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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Abingdon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$303,075.78** |
| Motor Fuel Tax Fund Allotment | $5,706.50 | |
| MFT Transportation Renewal Fund Allotment | $4,106.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,813.05** |
| Plus Credits Processed | | $36,455.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$349,344.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,455.86 |
| | | | **TOTAL** | **$36,455.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Addieville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,074.11** |
| Motor Fuel Tax Fund Allotment | $433.27 | |
| MFT Transportation Renewal Fund Allotment | $311.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$745.07** |
| Plus Credits Processed | | $2,767.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,587.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,767.97 |
| | | | **TOTAL** | **$2,767.97** |

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

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217-782-1662

Municipality Report

Addison

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,731,735.75** |
| Motor Fuel Tax Fund Allotment | $63,515.98 | |
| MFT Transportation Renewal Fund Allotment | $45,707.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$109,223.73** |
| Plus Credits Processed | | $405,770.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,246,730.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $405,770.53 |
| | | | **TOTAL** | **$405,770.53** |

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

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217-782-1662

Municipality Report

Adeline

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,323.69** |
| Motor Fuel Tax Fund Allotment | $146.14 | |
| MFT Transportation Renewal Fund Allotment | $105.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$251.31** |
| Plus Credits Processed | | $933.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,508.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $933.64 |
| | | | **TOTAL** | **$933.64** |

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

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217-782-1662

Municipality Report

Albany

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($18,822.43)** |
| Motor Fuel Tax Fund Allotment | $1,531.93 | |
| MFT Transportation Renewal Fund Allotment | $1,102.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,634.35** |
| Plus Credits Processed | | $9,786.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($6,401.35)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,786.73 |
| | | | **TOTAL** | **$9,786.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albers

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,303.73** |
| Motor Fuel Tax Fund Allotment | $2,046.02 | |
| MFT Transportation Renewal Fund Allotment | $1,472.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,518.39** |
| Plus Credits Processed | | $13,070.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,893.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,070.95 |
| | | | **TOTAL** | **$13,070.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Albion

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$288,174.83** |
| Motor Fuel Tax Fund Allotment | $3,418.05 | |
| MFT Transportation Renewal Fund Allotment | $2,459.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,877.77** |
| Plus Credits Processed | | $21,836.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$315,888.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,836.17 |
| | | | **TOTAL** | **$21,836.17** |

Illinois Department of Transportation
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217-782-1662

Municipality Report

Aledo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$444,755.78** |
| Motor Fuel Tax Fund Allotment | $6,258.41 | |
| MFT Transportation Renewal Fund Allotment | $4,503.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,762.12** |
| Plus Credits Processed | | $39,981.72 |
| Minus Authorizations Processed | | $444,415.60 |
| Current Unobligated Balance | | **$51,084.02** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 20-00046-00-RS | Contract Construct | MFT Funds | $404,433.88 |
| 7/24/2020 | 20-00046-00-RS | Contract Construct | RBI Funds | $39,981.72 |
| | | | **TOTAL** | **$444,415.60** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $39,981.72 |
| | | | **TOTAL** | **$39,981.72** |

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

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217-782-1662

Municipality Report

Alexis

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,609.18** |
| Motor Fuel Tax Fund Allotment | $1,428.77 | |
| MFT Transportation Renewal Fund Allotment | $1,028.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,456.95** |
| Plus Credits Processed | | $9,127.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,193.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,127.69 |
| | | | **TOTAL** | **$9,127.69** |

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

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217-782-1662

Municipality Report

August 5, 2020

Algonquin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,840,947.17** |
| Motor Fuel Tax Fund Allotment | $51,659.39 | |
| MFT Transportation Renewal Fund Allotment | $37,175.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$88,834.83** |
| Plus Credits Processed | | $330,024.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,259,806.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $330,024.94 |
| | | | **TOTAL** | **$330,024.94** |

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

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217-782-1662

Municipality Report

August 5, 2020

Alhambra

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,665.80** |
| Motor Fuel Tax Fund Allotment | $1,170.87 | |
| MFT Transportation Renewal Fund Allotment | $842.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,013.46** |
| Plus Credits Processed | | $7,480.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,159.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,480.10 |
| | | | **TOTAL** | **$7,480.10** |

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

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Municipality Report

Allendale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,212.86** |
| Motor Fuel Tax Fund Allotment | $816.69 | |
| MFT Transportation Renewal Fund Allotment | $587.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,404.40** |
| Plus Credits Processed | | $5,217.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,834.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,217.39 |
| | | | **TOTAL** | **$5,217.39** |

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

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217-782-1662

Municipality Report

Allenville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,111.91** |
| Motor Fuel Tax Fund Allotment | $254.46 | |
| MFT Transportation Renewal Fund Allotment | $183.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$437.58** |
| Plus Credits Processed | | $1,625.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,175.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,625.63 |
| | | | **TOTAL** | **$1,625.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allerton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,658.81** |
| Motor Fuel Tax Fund Allotment | $500.33 | |
| MFT Transportation Renewal Fund Allotment | $360.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$860.38** |
| Plus Credits Processed | | $3,196.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,715.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,196.34 |
| | | | **TOTAL** | **$3,196.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($29,970.72)** |
| Motor Fuel Tax Fund Allotment | $550.19 | |
| MFT Transportation Renewal Fund Allotment | $395.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$946.12** |
| Plus Credits Processed | | $3,514.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($25,509.72)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,514.88 |
| | | | **TOTAL** | **$3,514.88** |

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

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217-782-1662

Municipality Report

August 5, 2020

Alorton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$925,674.23** |
| Motor Fuel Tax Fund Allotment | $3,442.13 | |
| MFT Transportation Renewal Fund Allotment | $2,477.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,919.17** |
| Plus Credits Processed | | $21,989.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$953,583.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,989.95 |
| | | | **TOTAL** | **$21,989.95** |

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

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Municipality Report

Alpha

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$55,653.39** |
| Motor Fuel Tax Fund Allotment | $1,153.68 | |
| MFT Transportation Renewal Fund Allotment | $830.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,983.90** |
| Plus Credits Processed | | $7,370.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,007.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,370.26 |
| | | | **TOTAL** | **$7,370.26** |

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

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Municipality Report

Alsey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,528.30** |
| Motor Fuel Tax Fund Allotment | $390.29 | |
| MFT Transportation Renewal Fund Allotment | $280.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$671.15** |
| Plus Credits Processed | | $2,493.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,692.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,493.37 |
| | | | **TOTAL** | **$2,493.37** |

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

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217-782-1662

Municipality Report

Alsip

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$873,829.91** |
| Motor Fuel Tax Fund Allotment | $33,143.78 | |
| MFT Transportation Renewal Fund Allotment | $23,851.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,994.91** |
| Plus Credits Processed | | $211,738.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,142,563.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $211,738.36 |
| | | | **TOTAL** | **$211,738.36** |

Illinois Department of Transportation
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Municipality Report

Altamont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$249,705.51** |
| Motor Fuel Tax Fund Allotment | $3,987.16 | |
| MFT Transportation Renewal Fund Allotment | $2,869.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,856.42** |
| Plus Credits Processed | | $25,471.87 |
| Minus Authorizations Processed | | $24,877.35 |
| Current Unobligated Balance | | **$257,156.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 15-00018-00-MS | Contract Construct | Per Revised Final Report | $24,877.35 |
| | | | **TOTAL** | **$24,877.35** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,471.87 |
| | | | **TOTAL** | **$25,471.87** |

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

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217-782-1662

Municipality Report

August 5, 2020

Alto Pass

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,096.52** |
| Motor Fuel Tax Fund Allotment | $672.26 | |
| MFT Transportation Renewal Fund Allotment | $483.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,156.04** |
| Plus Credits Processed | | $4,294.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,547.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,294.74 |
| | | | **TOTAL** | **$4,294.74** |

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

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217-782-1662

Municipality Report

Alton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,390,623.14)** |
| Motor Fuel Tax Fund Allotment | $47,909.50 | |
| MFT Transportation Renewal Fund Allotment | $34,476.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$82,386.42** |
| Plus Credits Processed | | $306,068.86 |
| Minus Authorizations Processed | | $30,912.68 |
| Current Unobligated Balance | | **($1,033,080.54)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 20-00241-00-BR | Engineering | Oates 32750 | $6,660.53 |
| 7/14/2020 | 15-00237-00-PV | Engineering | SMS Invoice 38997 | $19,295.02 |
| 7/30/2020 | 19-00240-00-RS | Engineering | SMS Inv #39085 | $3,843.20 |
| 7/30/2020 | 15-00237-00-PV | Engineering | SMS Inv 39082 | $1,113.93 |
| | | | **TOTAL** | **$30,912.68** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $306,068.86 |
| | | | **TOTAL** | **$306,068.86** |

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

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217-782-1662

Municipality Report

Altona

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$117,380.11** |
| Motor Fuel Tax Fund Allotment | $912.97 | |
| MFT Transportation Renewal Fund Allotment | $657.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,569.97** |
| Plus Credits Processed | | $5,832.50 |
| Minus Authorizations Processed | | $34,406.50 |
| Current Unobligated Balance | | **$90,376.08** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maintenance | per est | $32,428.50 |
| 7/15/2020 | 20-00000-00-GM | Maint. Engineer | per est | $1,978.00 |
| | | | **TOTAL** | **$34,406.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,832.50 |
| | | | **TOTAL** | **$5,832.50** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Alvan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,994.51** |
| Motor Fuel Tax Fund Allotment | $464.22 | |
| MFT Transportation Renewal Fund Allotment | $334.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$798.29** |
| Plus Credits Processed | | $2,965.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,758.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,965.68 |
| | | | **TOTAL** | **$2,965.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$245,914.87** |
| Motor Fuel Tax Fund Allotment | $4,298.36 | |
| MFT Transportation Renewal Fund Allotment | $3,093.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,391.57** |
| Plus Credits Processed | | $27,459.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$280,766.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,459.97 |
| | | | **TOTAL** | **$27,459.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Anchor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,778.17** |
| Motor Fuel Tax Fund Allotment | $251.02 | |
| MFT Transportation Renewal Fund Allotment | $180.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$431.66** |
| Plus Credits Processed | | $1,603.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,813.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,603.66 |
| | | | **TOTAL** | **$1,603.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Andalusia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$91,409.57** |
| Motor Fuel Tax Fund Allotment | $2,025.39 | |
| MFT Transportation Renewal Fund Allotment | $1,457.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,482.91** |
| Plus Credits Processed | | $12,939.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$107,831.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,939.14 |
| | | | **TOTAL** | **$12,939.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Andover

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,197.60** |
| Motor Fuel Tax Fund Allotment | $993.78 | |
| MFT Transportation Renewal Fund Allotment | $715.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,708.93** |
| Plus Credits Processed | | $6,348.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,255.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,348.75 |
| | | | **TOTAL** | **$6,348.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Anna

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$316,876.18** |
| Motor Fuel Tax Fund Allotment | $7,637.32 | |
| MFT Transportation Renewal Fund Allotment | $5,496.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,133.34** |
| Plus Credits Processed | | $48,790.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$378,800.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $48,790.88 |
| | | | **TOTAL** | **$48,790.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Annawan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,893.96** |
| Motor Fuel Tax Fund Allotment | $1,509.58 | |
| MFT Transportation Renewal Fund Allotment | $1,086.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,595.92** |
| Plus Credits Processed | | $9,643.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,133.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,643.94 |
| | | | **TOTAL** | **$9,643.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$510,280.92** |
| Motor Fuel Tax Fund Allotment | $24,810.12 | |
| MFT Transportation Renewal Fund Allotment | $17,854.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,664.13** |
| Plus Credits Processed | | $158,498.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$711,444.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $158,498.96 |
| | | | **TOTAL** | **$158,498.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Apple River

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,127.17** |
| Motor Fuel Tax Fund Allotment | $629.28 | |
| MFT Transportation Renewal Fund Allotment | $452.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,082.13** |
| Plus Credits Processed | | $4,020.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,229.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,020.14 |
| | | | **TOTAL** | **$4,020.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$157,238.92** |
| Motor Fuel Tax Fund Allotment | $5,013.60 | |
| MFT Transportation Renewal Fund Allotment | $3,607.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,621.52** |
| Plus Credits Processed | | $32,029.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$197,889.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $32,029.31 |
| | | | **TOTAL** | **$32,029.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,756.08** |
| Motor Fuel Tax Fund Allotment | $703.21 | |
| MFT Transportation Renewal Fund Allotment | $506.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,209.26** |
| Plus Credits Processed | | $4,492.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,457.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,492.45 |
| | | | **TOTAL** | **$4,492.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Argenta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,013.95** |
| Motor Fuel Tax Fund Allotment | $1,628.22 | |
| MFT Transportation Renewal Fund Allotment | $1,171.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,799.93** |
| Plus Credits Processed | | $10,789.38 |
| Minus Authorizations Processed | | $269.00 |
| Current Unobligated Balance | | **$14,334.26** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 17-00000-00-GM | Maint. Engineer | Per Review 67 | $269.00 |
| | | | **TOTAL** | **$269.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | | Interest | 2019 | $387.54 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,401.84 |
| | | | **TOTAL** | **$10,789.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,024.72** |
| Motor Fuel Tax Fund Allotment | $331.83 | |
| MFT Transportation Renewal Fund Allotment | $238.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$570.63** |
| Plus Credits Processed | | $2,119.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,715.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,119.91 |
| | | | **TOTAL** | **$2,119.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,634,565.50** |
| Motor Fuel Tax Fund Allotment | $129,124.40 | |
| MFT Transportation Renewal Fund Allotment | $92,921.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$222,045.68** |
| Plus Credits Processed | | $824,908.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,681,519.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $824,908.57 |
| | | | **TOTAL** | **$824,908.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,780.77** |
| Motor Fuel Tax Fund Allotment | $589.73 | |
| MFT Transportation Renewal Fund Allotment | $424.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,014.12** |
| Plus Credits Processed | | $3,767.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,562.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,767.51 |
| | | | **TOTAL** | **$3,767.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,925.81** |
| Motor Fuel Tax Fund Allotment | $1,277.47 | |
| MFT Transportation Renewal Fund Allotment | $919.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,196.77** |
| Plus Credits Processed | | $36,661.10 |
| Minus Authorizations Processed | | $38,500.00 |
| Current Unobligated Balance | | **$29,283.68** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 20-00000-00-GM | Maint. Engineer | SUP MEMC | $217.77 |
| 7/31/2020 | 20-00000-00-GM | Maintenance | MEMC | $26,614.55 |
| 7/31/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $1,885.45 |
| 7/31/2020 | 20-00000-00-GM | Maintenance | SUP MEMC | $9,782.23 |
| | | | **TOTAL** | **$38,500.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 20-00000-00-GM | Other | | $28,500.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,161.10 |
| | | | **TOTAL** | **$36,661.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,494.28** |
| Motor Fuel Tax Fund Allotment | $505.49 | |
| MFT Transportation Renewal Fund Allotment | $363.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$869.25** |
| Plus Credits Processed | | $4,444.53 |
| Minus Authorizations Processed | | $20,045.45 |
| Current Unobligated Balance | | **$3,762.61** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $18,265.00 |
| 7/1/2020 | 20-00000-00-GM | Maint. Engineer | | $1,780.45 |
| | | | **TOTAL** | **$20,045.45** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 19-00000-00-GM | Maint. Engineer | | $32.25 |
| 7/15/2020 | 19-00000-00-GM | Maintenance | | $1,182.99 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,229.29 |
| | | | **TOTAL** | **$4,444.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$296,209.79** |
| Motor Fuel Tax Fund Allotment | $3,933.86 | |
| MFT Transportation Renewal Fund Allotment | $2,830.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,764.77** |
| Plus Credits Processed | | $25,131.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$328,105.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,131.37 |
| | | | **TOTAL** | **$25,131.37** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ashkum

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,038.85** |
| Motor Fuel Tax Fund Allotment | $1,308.42 | |
| MFT Transportation Renewal Fund Allotment | $941.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,249.99** |
| Plus Credits Processed | | $8,358.82 |
| Minus Authorizations Processed | | $3,000.00 |
| Current Unobligated Balance | | **$21,647.66** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 20-00000-00-GM | Maintenance | REV MEMC | $2,919.00 |
| 7/24/2020 | 20-00000-00-GM | Maint. Engineer | REV MEMC | $81.00 |
| | | | **TOTAL** | **$3,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,358.82 |
| | | | **TOTAL** | **$8,358.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$170,722.50** |
| Motor Fuel Tax Fund Allotment | $2,291.88 | |
| MFT Transportation Renewal Fund Allotment | $1,649.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,941.18** |
| Plus Credits Processed | | $15,173.57 |
| Minus Authorizations Processed | | $68,322.50 |
| Current Unobligated Balance | | **$121,514.75** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maint. Engineer | Per Supplemental Estimate of Cost | $3,810.00 |
| 7/27/2020 | 20-00000-00-GM | Maintenance | Per Supplemental Estimate of Cost | $61,858.34 |
| 7/27/2020 | 20-00000-00-GM | Maintenance | Per Supplemental Estimate of Cost | $2,654.16 |
| | | | **TOTAL** | **$68,322.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Interest | 2019 INTEREST | $327.00 |
| 7/24/2020 | | Interest | 2018 INTEREST | $204.91 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,641.66 |
| | | | **TOTAL** | **$15,173.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,003.55** |
| Motor Fuel Tax Fund Allotment | $921.57 | |
| MFT Transportation Renewal Fund Allotment | $663.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,584.75** |
| Plus Credits Processed | | $5,887.42 |
| Minus Authorizations Processed | | $15,430.23 |
| Current Unobligated Balance | | **$28,045.49** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 20-00000-00-GM | Maintenance | | $15,430.23 |
| | | | **TOTAL** | **$15,430.23** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,887.42 |
| | | | **TOTAL** | **$5,887.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ashmore

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,240.42** |
| Motor Fuel Tax Fund Allotment | $1,349.68 | |
| MFT Transportation Renewal Fund Allotment | $971.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,320.95** |
| Plus Credits Processed | | $8,622.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$57,183.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,622.43 |
| | | | **TOTAL** | **$8,622.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$195,540.93** |
| Motor Fuel Tax Fund Allotment | $1,671.20 | |
| MFT Transportation Renewal Fund Allotment | $1,202.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,873.84** |
| Plus Credits Processed | | $10,676.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$209,091.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,676.44 |
| | | | **TOTAL** | **$10,676.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Assumption

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$111,120.88** |
| Motor Fuel Tax Fund Allotment | $2,008.19 | |
| MFT Transportation Renewal Fund Allotment | $1,445.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,453.34** |
| Plus Credits Processed | | $12,829.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$127,403.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,829.30 |
| | | | **TOTAL** | **$12,829.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Astoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$153,003.11** |
| Motor Fuel Tax Fund Allotment | $1,961.77 | |
| MFT Transportation Renewal Fund Allotment | $1,411.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,373.51** |
| Plus Credits Processed | | $12,532.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$168,909.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,532.73 |
| | | | **TOTAL** | **$12,532.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($24,072.07)** |
| Motor Fuel Tax Fund Allotment | $3,418.05 | |
| MFT Transportation Renewal Fund Allotment | $2,459.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,877.77** |
| Plus Credits Processed | | $21,836.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,641.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,836.17 |
| | | | **TOTAL** | **$21,836.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$247,672.69** |
| Motor Fuel Tax Fund Allotment | $1,671.20 | |
| MFT Transportation Renewal Fund Allotment | $1,202.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,873.84** |
| Plus Credits Processed | | $10,676.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$261,222.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,676.44 |
| | | | **TOTAL** | **$10,676.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Atlanta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$79,288.80** |
| Motor Fuel Tax Fund Allotment | $2,909.13 | |
| MFT Transportation Renewal Fund Allotment | $2,093.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,002.61** |
| Plus Credits Processed | | $18,584.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$102,876.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,584.91 |
| | | | **TOTAL** | **$18,584.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Atwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,736.07** |
| Motor Fuel Tax Fund Allotment | $2,104.48 | |
| MFT Transportation Renewal Fund Allotment | $1,514.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,618.92** |
| Plus Credits Processed | | $13,444.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,799.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,444.40 |
| | | | **TOTAL** | **$13,444.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$370,643.41** |
| Motor Fuel Tax Fund Allotment | $8,202.99 | |
| MFT Transportation Renewal Fund Allotment | $5,903.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,106.07** |
| Plus Credits Processed | | $72,798.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$457,548.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 19-00000-00-GM | Maintenance | Per MES | $20,394.32 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $52,404.61 |
| | | | **TOTAL** | **$72,798.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Augusta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,136.38** |
| Motor Fuel Tax Fund Allotment | $1,009.25 | |
| MFT Transportation Renewal Fund Allotment | $726.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,735.54** |
| Plus Credits Processed | | $6,494.62 |
| Minus Authorizations Processed | | $24,183.25 |
| Current Unobligated Balance | | **$6,183.29** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $24,183.25 |
| | | | **TOTAL** | **$24,183.25** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | | Interest | 2017 INTEREST | $3.65 |
| 7/8/2020 | | Interest | 2019 INTEREST | $26.55 |
| 7/8/2020 | | Interest | 2018 INTEREST | $16.82 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,447.60 |
| | | | **TOTAL** | **$6,494.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,138,786.87** |
| Motor Fuel Tax Fund Allotment | $340,256.31 | |
| MFT Transportation Renewal Fund Allotment | $244,857.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$585,113.62** |
| Plus Credits Processed | | $2,173,720.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,897,620.96** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,173,720.47 |
| | | | **TOTAL** | **$2,173,720.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ava

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,120.10** |
| Motor Fuel Tax Fund Allotment | $1,124.45 | |
| MFT Transportation Renewal Fund Allotment | $809.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,933.63** |
| Plus Credits Processed | | $7,183.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,237.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,183.53 |
| | | | **TOTAL** | **$7,183.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Aviston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,052.54** |
| Motor Fuel Tax Fund Allotment | $3,344.12 | |
| MFT Transportation Renewal Fund Allotment | $2,406.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,750.64** |
| Plus Credits Processed | | $21,363.86 |
| Minus Authorizations Processed | | $47,546.02 |
| Current Unobligated Balance | | **$83,621.02** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | | $47,546.02 |
| | | | **TOTAL** | **$47,546.02** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,363.86 |
| | | | **TOTAL** | **$21,363.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Avon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,110.81** |
| Motor Fuel Tax Fund Allotment | $1,373.76 | |
| MFT Transportation Renewal Fund Allotment | $988.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,362.35** |
| Plus Credits Processed | | $8,776.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,249.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,776.21 |
| | | | **TOTAL** | **$8,776.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,791.51** |
| Motor Fuel Tax Fund Allotment | $641.32 | |
| MFT Transportation Renewal Fund Allotment | $461.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,102.83** |
| Plus Credits Processed | | $4,097.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,991.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,097.03 |
| | | | **TOTAL** | **$4,097.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Banner

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,876.22** |
| Motor Fuel Tax Fund Allotment | $324.96 | |
| MFT Transportation Renewal Fund Allotment | $233.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$558.81** |
| Plus Credits Processed | | $2,075.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,511.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,075.97 |
| | | | **TOTAL** | **$2,075.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bannockburn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$114,072.18** |
| Motor Fuel Tax Fund Allotment | $2,721.72 | |
| MFT Transportation Renewal Fund Allotment | $1,958.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,680.34** |
| Plus Credits Processed | | $17,387.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$136,140.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,387.65 |
| | | | **TOTAL** | **$17,387.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,799.83** |
| Motor Fuel Tax Fund Allotment | $431.56 | |
| MFT Transportation Renewal Fund Allotment | $310.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$742.12** |
| Plus Credits Processed | | $2,756.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,298.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,756.98 |
| | | | **TOTAL** | **$2,756.98** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Barnard Mill

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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:**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$483,051.58** |
| Motor Fuel Tax Fund Allotment | $17,755.66 | |
| MFT Transportation Renewal Fund Allotment | $12,777.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,533.09** |
| Plus Credits Processed | | $113,431.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$627,016.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $113,431.66 |
| | | | **TOTAL** | **$113,431.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$830,710.42** |
| Motor Fuel Tax Fund Allotment | $7,236.72 | |
| MFT Transportation Renewal Fund Allotment | $5,207.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,444.45** |
| Plus Credits Processed | | $46,231.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$889,386.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,231.61 |
| | | | **TOTAL** | **$46,231.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Barry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,713.74** |
| Motor Fuel Tax Fund Allotment | $2,266.09 | |
| MFT Transportation Renewal Fund Allotment | $1,630.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,896.83** |
| Plus Credits Processed | | $14,815.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$109,426.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Interest | 2018 INTEREST | $131.23 |
| 7/24/2020 | | Interest | 2019 INTEREST | $207.74 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,476.90 |
| | | | **TOTAL** | **$14,815.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,217.12** |
| Motor Fuel Tax Fund Allotment | $1,023.01 | |
| MFT Transportation Renewal Fund Allotment | $736.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,759.19** |
| Plus Credits Processed | | $6,535.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,511.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,535.47 |
| | | | **TOTAL** | **$6,535.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,005,674.58** |
| Motor Fuel Tax Fund Allotment | $70,850.70 | |
| MFT Transportation Renewal Fund Allotment | $50,986.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$121,836.71** |
| Plus Credits Processed | | $452,628.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,580,139.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $452,628.22 |
| | | | **TOTAL** | **$452,628.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$235,665.29** |
| Motor Fuel Tax Fund Allotment | $11,125.87 | |
| MFT Transportation Renewal Fund Allotment | $8,006.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,132.34** |
| Plus Credits Processed | | $71,077.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$325,875.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $71,077.39 |
| | | | **TOTAL** | **$71,077.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Basco

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,782.79** |
| Motor Fuel Tax Fund Allotment | $168.50 | |
| MFT Transportation Renewal Fund Allotment | $121.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$289.75** |
| Plus Credits Processed | | $1,076.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,148.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,076.43 |
| | | | **TOTAL** | **$1,076.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,777,853.01** |
| Motor Fuel Tax Fund Allotment | $44,780.30 | |
| MFT Transportation Renewal Fund Allotment | $32,225.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$77,005.37** |
| Plus Credits Processed | | $286,078.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,140,936.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $286,078.00 |
| | | | **TOTAL** | **$286,078.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,081.24** |
| Motor Fuel Tax Fund Allotment | $367.94 | |
| MFT Transportation Renewal Fund Allotment | $264.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$632.72** |
| Plus Credits Processed | | $2,350.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,064.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,350.57 |
| | | | **TOTAL** | **$2,350.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bath

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,107.28** |
| Motor Fuel Tax Fund Allotment | $572.54 | |
| MFT Transportation Renewal Fund Allotment | $412.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$984.56** |
| Plus Credits Processed | | $3,657.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,749.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,657.67 |
| | | | **TOTAL** | **$3,657.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bay View Gardens

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,958.33** |
| Motor Fuel Tax Fund Allotment | $649.91 | |
| MFT Transportation Renewal Fund Allotment | $467.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,117.60** |
| Plus Credits Processed | | $4,151.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,227.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,151.95 |
| | | | **TOTAL** | **$4,151.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,759.77** |
| Motor Fuel Tax Fund Allotment | $352.47 | |
| MFT Transportation Renewal Fund Allotment | $253.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$606.11** |
| Plus Credits Processed | | $2,251.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,617.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,251.72 |
| | | | **TOTAL** | **$2,251.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,799,283.93** |
| Motor Fuel Tax Fund Allotment | $23,448.40 | |
| MFT Transportation Renewal Fund Allotment | $16,874.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,322.48** |
| Plus Credits Processed | | $149,799.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,989,406.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $149,799.64 |
| | | | **TOTAL** | **$149,799.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$550,170.42** |
| Motor Fuel Tax Fund Allotment | $10,527.54 | |
| MFT Transportation Renewal Fund Allotment | $7,575.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,103.43** |
| Plus Credits Processed | | $67,254.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$635,528.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $67,254.97 |
| | | | **TOTAL** | **$67,254.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,341.28** |
| Motor Fuel Tax Fund Allotment | $622.40 | |
| MFT Transportation Renewal Fund Allotment | $447.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,070.30** |
| Plus Credits Processed | | $3,976.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$61,387.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,976.20 |
| | | | **TOTAL** | **$3,976.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,060.31** |
| Motor Fuel Tax Fund Allotment | $1,788.12 | |
| MFT Transportation Renewal Fund Allotment | $1,286.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,074.90** |
| Plus Credits Processed | | $11,423.35 |
| Minus Authorizations Processed | | $7,647.00 |
| Current Unobligated Balance | | **$26,911.56** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 21-00000-00-GM | Maintenance | Supplemental | $450.00 |
| 7/30/2020 | 21-00000-00-GM | Maintenance | Supplemental | $7,197.00 |
| | | | **TOTAL** | **$7,647.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,423.35 |
| | | | **TOTAL** | **$11,423.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bedford Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$169,581.62** |
| Motor Fuel Tax Fund Allotment | $997.22 | |
| MFT Transportation Renewal Fund Allotment | $717.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,714.84** |
| Plus Credits Processed | | $6,370.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$177,667.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,370.71 |
| | | | **TOTAL** | **$6,370.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$416,011.78** |
| Motor Fuel Tax Fund Allotment | $7,494.62 | |
| MFT Transportation Renewal Fund Allotment | $5,393.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,887.94** |
| Plus Credits Processed | | $47,879.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$476,778.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $47,879.21 |
| | | | **TOTAL** | **$47,879.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,574.59** |
| Motor Fuel Tax Fund Allotment | $796.06 | |
| MFT Transportation Renewal Fund Allotment | $572.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,368.92** |
| Plus Credits Processed | | $5,085.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,029.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,085.59 |
| | | | **TOTAL** | **$5,085.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Belgium

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,776.10** |
| Motor Fuel Tax Fund Allotment | $694.61 | |
| MFT Transportation Renewal Fund Allotment | $499.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,194.47** |
| Plus Credits Processed | | $4,437.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,408.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,437.53 |
| | | | **TOTAL** | **$4,437.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,725.00** |
| Motor Fuel Tax Fund Allotment | $178.81 | |
| MFT Transportation Renewal Fund Allotment | $128.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$307.49** |
| Plus Credits Processed | | $1,142.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,174.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,142.33 |
| | | | **TOTAL** | **$1,142.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,609.39** |
| Motor Fuel Tax Fund Allotment | $92.84 | |
| MFT Transportation Renewal Fund Allotment | $66.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$159.65** |
| Plus Credits Processed | | $593.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,362.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $593.14 |
| | | | **TOTAL** | **$593.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,345.66** |
| Motor Fuel Tax Fund Allotment | $620.68 | |
| MFT Transportation Renewal Fund Allotment | $446.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,067.34** |
| Plus Credits Processed | | $3,965.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,378.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,965.22 |
| | | | **TOTAL** | **$3,965.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,709.87** |
| Motor Fuel Tax Fund Allotment | $613.81 | |
| MFT Transportation Renewal Fund Allotment | $441.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,055.52** |
| Plus Credits Processed | | $3,921.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,686.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,921.28 |
| | | | **TOTAL** | **$3,921.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,625,493.33** |
| Motor Fuel Tax Fund Allotment | $76,472.95 | |
| MFT Transportation Renewal Fund Allotment | $55,031.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$131,504.88** |
| Plus Credits Processed | | $488,545.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,245,544.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $488,545.87 |
| | | | **TOTAL** | **$488,545.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$55,857.14** |
| Motor Fuel Tax Fund Allotment | $3,400.86 | |
| MFT Transportation Renewal Fund Allotment | $2,447.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,848.21** |
| Plus Credits Processed | | $21,726.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,431.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,726.33 |
| | | | **TOTAL** | **$21,726.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,660.69** |
| Motor Fuel Tax Fund Allotment | $474.54 | |
| MFT Transportation Renewal Fund Allotment | $341.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$816.03** |
| Plus Credits Processed | | $3,031.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,508.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,031.58 |
| | | | **TOTAL** | **$3,031.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,064,845.03** |
| Motor Fuel Tax Fund Allotment | $32,789.60 | |
| MFT Transportation Renewal Fund Allotment | $23,596.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,385.85** |
| Plus Credits Processed | | $209,475.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,330,706.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $209,475.66 |
| | | | **TOTAL** | **$209,475.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,291,206.83** |
| Motor Fuel Tax Fund Allotment | $43,989.40 | |
| MFT Transportation Renewal Fund Allotment | $31,655.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$75,645.32** |
| Plus Credits Processed | | $281,025.36 |
| Minus Authorizations Processed | | $240,000.00 |
| Current Unobligated Balance | | **$1,407,877.51** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/23/2020 | 20-00000-00-GM | Maintenance | | $240,000.00 |
| | | | **TOTAL** | **$240,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $281,025.36 |
| | | | **TOTAL** | **$281,025.36** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bement

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$170,224.07** |
| Motor Fuel Tax Fund Allotment | $2,974.46 | |
| MFT Transportation Renewal Fund Allotment | $2,140.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,114.96** |
| Plus Credits Processed | | $19,002.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$194,341.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,002.30 |
| | | | **TOTAL** | **$19,002.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Benld

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$83,784.21** |
| Motor Fuel Tax Fund Allotment | $2,675.30 | |
| MFT Transportation Renewal Fund Allotment | $1,925.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,600.51** |
| Plus Credits Processed | | $17,091.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$105,475.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,091.09 |
| | | | **TOTAL** | **$17,091.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,153,391.49** |
| Motor Fuel Tax Fund Allotment | $31,553.39 | |
| MFT Transportation Renewal Fund Allotment | $22,706.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,260.03** |
| Plus Credits Processed | | $201,578.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,409,229.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $201,578.17 |
| | | | **TOTAL** | **$201,578.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Benson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,813.24** |
| Motor Fuel Tax Fund Allotment | $727.28 | |
| MFT Transportation Renewal Fund Allotment | $523.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,250.65** |
| Plus Credits Processed | | $4,646.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$96,710.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,646.23 |
| | | | **TOTAL** | **$4,646.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bentley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,670.65** |
| Motor Fuel Tax Fund Allotment | $60.18 | |
| MFT Transportation Renewal Fund Allotment | $43.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$103.48** |
| Plus Credits Processed | | $384.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,158.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $384.44 |
| | | | **TOTAL** | **$384.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($21,396.99)** |
| Motor Fuel Tax Fund Allotment | $12,184.99 | |
| MFT Transportation Renewal Fund Allotment | $8,768.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,953.62** |
| Plus Credits Processed | | $77,843.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$77,400.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $77,843.53 |
| | | | **TOTAL** | **$77,843.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$280,902.88** |
| Motor Fuel Tax Fund Allotment | $8,956.06 | |
| MFT Transportation Renewal Fund Allotment | $6,445.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,401.07** |
| Plus Credits Processed | | $349,452.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$645,756.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | | Other | 11-00000-01-AC | $80,421.20 |
| 7/31/2020 | | Interest | 18-00000-00-AC | $2,759.79 |
| 7/29/2020 | 19-00000-00-GM | Maintenance | per Documentation Review | $67,108.90 |
| 7/8/2020 | 16-00000-00-GM | Maintenance | per Expenditure Statement | $86,334.90 |
| 7/31/2020 | | Interest | 19-00000-00-AC | $7,991.74 |
| 7/31/2020 | | Interest | 17-00000-00-AC | $492.07 |
| 7/29/2020 | 18-00000-00-GM | Maintenance | | $47,128.68 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $57,215.60 |
| | | | **TOTAL** | **$349,452.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,120.43** |
| Motor Fuel Tax Fund Allotment | $309.48 | |
| MFT Transportation Renewal Fund Allotment | $222.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$532.19** |
| Plus Credits Processed | | $1,977.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,629.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,977.12 |
| | | | **TOTAL** | **$1,977.12** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Berwyn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,240,655.26** |
| Motor Fuel Tax Fund Allotment | $97,412.83 | |
| MFT Transportation Renewal Fund Allotment | $70,100.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$167,513.64** |
| Plus Credits Processed | | $622,319.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,030,488.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $622,319.87 |
| | | | **TOTAL** | **$622,319.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bethalto

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$724,230.12** |
| Motor Fuel Tax Fund Allotment | $16,369.87 | |
| MFT Transportation Renewal Fund Allotment | $11,780.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,150.05** |
| Plus Credits Processed | | $104,578.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$856,958.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $104,578.56 |
| | | | **TOTAL** | **$104,578.56** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$142,311.13** |
| Motor Fuel Tax Fund Allotment | $2,324.55 | |
| MFT Transportation Renewal Fund Allotment | $1,672.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,997.36** |
| Plus Credits Processed | | $14,850.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$161,158.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,850.35 |
| | | | **TOTAL** | **$14,850.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Big Rock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$191,247.19** |
| Motor Fuel Tax Fund Allotment | $1,935.98 | |
| MFT Transportation Renewal Fund Allotment | $1,393.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,329.16** |
| Plus Credits Processed | | $12,367.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$206,944.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,367.97 |
| | | | **TOTAL** | **$12,367.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$133,884.78** |
| Motor Fuel Tax Fund Allotment | $522.68 | |
| MFT Transportation Renewal Fund Allotment | $376.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$898.81** |
| Plus Credits Processed | | $3,339.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$138,122.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,339.13 |
| | | | **TOTAL** | **$3,339.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,779.29** |
| Motor Fuel Tax Fund Allotment | $142.71 | |
| MFT Transportation Renewal Fund Allotment | $102.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$245.40** |
| Plus Credits Processed | | $911.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,936.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $911.67 |
| | | | **TOTAL** | **$911.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

August 5, 2020

Bishop Hill

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,777.78** |
| Motor Fuel Tax Fund Allotment | $220.08 | |
| MFT Transportation Renewal Fund Allotment | $158.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$378.45** |
| Plus Credits Processed | | $1,405.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,562.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,405.95 |
| | | | **TOTAL** | **$1,405.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,087.97** |
| Motor Fuel Tax Fund Allotment | $995.50 | |
| MFT Transportation Renewal Fund Allotment | $716.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,711.89** |
| Plus Credits Processed | | $6,359.73 |
| Minus Authorizations Processed | | $32,597.31 |
| Current Unobligated Balance | | **$2,562.28** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $32,597.31 |
| | | | **TOTAL** | **$32,597.31** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,359.73 |
| | | | **TOTAL** | **$6,359.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$81,703.73** |
| Motor Fuel Tax Fund Allotment | $1,119.29 | |
| MFT Transportation Renewal Fund Allotment | $805.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,924.76** |
| Plus Credits Processed | | $7,150.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,779.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,150.58 |
| | | | **TOTAL** | **$7,150.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,559,451.36** |
| Motor Fuel Tax Fund Allotment | $37,856.50 | |
| MFT Transportation Renewal Fund Allotment | $27,242.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$65,099.02** |
| Plus Credits Processed | | $241,845.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,866,395.85** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $241,845.47 |
| | | | **TOTAL** | **$241,845.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,738,220.70** |
| Motor Fuel Tax Fund Allotment | $131,718.89 | |
| MFT Transportation Renewal Fund Allotment | $94,788.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$226,507.23** |
| Plus Credits Processed | | $875,501.14 |
| Minus Authorizations Processed | | $294,813.74 |
| Current Unobligated Balance | | **$14,545,415.33** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 13-00351-00-TL | ROW | | $15,000.00 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $19,838.44 |
| 7/29/2020 | 13-00351-00-TL | Other | | $3,500.00 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $93,171.20 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $10,690.53 |
| 7/27/2020 | 15-00355-00-BR | Engineering | | $26,869.50 |
| 7/29/2020 | 13-00351-00-TL | Engineering | | $3,281.18 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $1,248.50 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $50,495.08 |
| 7/29/2020 | 13-00351-00-TL | Engineering | | $969.36 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $18,256.18 |
| 7/29/2020 | 13-00351-00-TL | Engineering | | $8,075.20 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $24,117.97 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $6,174.54 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $8,898.45 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $916.18 |
| 7/27/2020 | 16-00360-00-PV | Engineering | | $3,311.43 |
| | | | **TOTAL** | **$294,813.74** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 16-00360-00-PV | Engineering | duplicate entry 7/23/19 & 10/29/19 | $8,892.88 |
| 7/29/2020 | 13-00351-00-TL | Other | | $21,926.00 |
| 7/22/2020 | 16-00360-00-PV | Engineering | duplicate entry 10/29/19 & 1/22/20 | $3,198.65 |
| 7/22/2020 | 16-00360-00-PV | Engineering | 0.20 error on 7/23/19 invoice | $0.20 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $841,483.41 |
| | | | **TOTAL** | **$875,501.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Blue Island

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,986,268.76** |
| Motor Fuel Tax Fund Allotment | $40,758.75 | |
| MFT Transportation Renewal Fund Allotment | $29,331.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$70,089.81** |
| Plus Credits Processed | | $260,386.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,316,745.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $260,386.45 |
| | | | **TOTAL** | **$260,386.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$98,785.03** |
| Motor Fuel Tax Fund Allotment | $1,991.00 | |
| MFT Transportation Renewal Fund Allotment | $1,432.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,423.78** |
| Plus Credits Processed | | $12,719.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,928.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,719.46 |
| | | | **TOTAL** | **$12,719.46** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,344.86** |
| Motor Fuel Tax Fund Allotment | $1,229.33 | |
| MFT Transportation Renewal Fund Allotment | $884.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,113.99** |
| Plus Credits Processed | | $7,853.55 |
| Minus Authorizations Processed | | $17,000.00 |
| Current Unobligated Balance | | **$40,312.40** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $14,512.45 |
| 7/27/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,697.00 |
| 7/27/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $790.55 |
| | | | **TOTAL** | **$17,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,853.55 |
| | | | **TOTAL** | **$7,853.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,932.95** |
| Motor Fuel Tax Fund Allotment | $1,182.91 | |
| MFT Transportation Renewal Fund Allotment | $851.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,034.16** |
| Plus Credits Processed | | $7,556.98 |
| Minus Authorizations Processed | | $19,194.00 |
| Current Unobligated Balance | | **$33,330.09** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/16/2020 | 20-00000-00-GM | Maintenance | | $19,194.00 |
| | | | **TOTAL** | **$19,194.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,556.98 |
| | | | **TOTAL** | **$7,556.98** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,457,820.51** |
| Motor Fuel Tax Fund Allotment | $126,141.34 | |
| MFT Transportation Renewal Fund Allotment | $90,774.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$216,915.93** |
| Plus Credits Processed | | $4,772,531.43 |
| Minus Authorizations Processed | | $493,395.99 |
| Current Unobligated Balance | | **$5,953,871.88** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | 18-00000-00-GM | Maintenance | per Documentation Review | $189,423.33 |
| 7/17/2020 | 11-00057-00-RS | Engineering | per Documentation Review | $7,304.87 |
| 7/17/2020 | 08-00050-00-BR | Engineering | per Documentation Review | $6,621.61 |
| 7/1/2020 | 14-00000-00-GM | Maint. Engineer | | $290,046.18 |
| | | | **TOTAL** | **$493,395.99** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 08-00049-00-LS | Engineering | per Documentation Review | $169,808.37 |
| 7/8/2020 | | Interest | 18-00000-00-AC | $16,446.73 |
| 7/8/2020 | | Interest | 14-00000-00-AC | $488.17 |
| 7/17/2020 | | Other | 19-00000-01-AA | $1,560,227.19 |
| 7/8/2020 | | Interest | 16-00000-00-AC | $7,415.66 |
| 7/17/2020 | 08-00050-00-BR | Contract Construct | per Documentation Review | $128,807.24 |
| 7/1/2020 | 14-00000-00-GM | Maintenance | | $661,782.80 |
| 7/8/2020 | | Interest | 08-00000-00-AC | $10,207.81 |
| 7/8/2020 | 19-00000-00-GM | Maintenance | per Documentation Review | $547,456.85 |
| 7/17/2020 | 08-00049-00-LS | Contract Construct | per Documentation Review | $156,588.56 |
| 7/8/2020 | | Interest | 13-00000-00-AC | $413.88 |
| 7/8/2020 | 15-00000-00-GM | Maintenance | per Documentation Review | $525,966.47 |
| 7/8/2020 | | Interest | 11-00000-00-AC | $649.07 |
| 7/8/2020 | | Interest | 10-00000-00-AC | $564.46 |
| 7/8/2020 | | Interest | 17-00000-00-AC | $26,150.32 |
| 7/17/2020 | 11-00057-00-RS | Contract Construct | per Documentation Review | $18,647.53 |
| 7/8/2020 | | Interest | 09-00000-00-AC | $10,439.73 |
| 7/8/2020 | | Interest | 12-00000-00-AC | $318.20 |
| 7/8/2020 | | Interest | 07-00000-00-AC | $8,009.81 |
| 7/8/2020 | | Interest | 15-00000-00-AC | $766.05 |
| 7/8/2020 | | Interest | 19-00000-00-AC | $115,525.18 |

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

Bureau of Local Roads & Streets
217-782-1662

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $805,851.35 |
| | | | **TOTAL** | **$4,772,531.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bondville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$433,902.31** |
| Motor Fuel Tax Fund Allotment | $761.67 | |
| MFT Transportation Renewal Fund Allotment | $548.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,309.79** |
| Plus Credits Processed | | $4,865.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$440,078.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,865.91 |
| | | | **TOTAL** | **$4,865.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bone Gap

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,816.88** |
| Motor Fuel Tax Fund Allotment | $422.96 | |
| MFT Transportation Renewal Fund Allotment | $304.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$727.33** |
| Plus Credits Processed | | $2,702.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,246.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,702.06 |
| | | | **TOTAL** | **$2,702.06** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bonfield

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,291.08** |
| Motor Fuel Tax Fund Allotment | $656.79 | |
| MFT Transportation Renewal Fund Allotment | $472.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,129.43** |
| Plus Credits Processed | | $4,195.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,616.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,195.88 |
| | | | **TOTAL** | **$4,195.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bonnie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,011.71** |
| Motor Fuel Tax Fund Allotment | $682.58 | |
| MFT Transportation Renewal Fund Allotment | $491.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,173.78** |
| Plus Credits Processed | | $4,360.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,546.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,360.64 |
| | | | **TOTAL** | **$4,360.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$348,639.70** |
| Motor Fuel Tax Fund Allotment | $32,033.08 | |
| MFT Transportation Renewal Fund Allotment | $23,051.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,084.92** |
| Plus Credits Processed | | $250,434.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$654,159.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Other | MMES | $45,792.14 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $204,642.70 |
| | | | **TOTAL** | **$250,434.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bowen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$150,303.30** |
| Motor Fuel Tax Fund Allotment | $849.36 | |
| MFT Transportation Renewal Fund Allotment | $611.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,460.58** |
| Plus Credits Processed | | $5,798.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$157,562.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Interest | 2019 INTEREST | $135.94 |
| 7/24/2020 | | Interest | 2017 INTEREST | $113.08 |
| 7/24/2020 | | Interest | 2018 INTEREST | $123.84 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,426.09 |
| | | | **TOTAL** | **$5,798.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($10,483.35)** |
| Motor Fuel Tax Fund Allotment | $1,363.44 | |
| MFT Transportation Renewal Fund Allotment | $981.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,344.61** |
| Plus Credits Processed | | $8,710.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$571.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,710.30 |
| | | | **TOTAL** | **$8,710.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bradford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,259.88** |
| Motor Fuel Tax Fund Allotment | $1,320.46 | |
| MFT Transportation Renewal Fund Allotment | $950.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,270.69** |
| Plus Credits Processed | | $8,435.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$80,966.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,435.70 |
| | | | **TOTAL** | **$8,435.70** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,098,542.03** |
| Motor Fuel Tax Fund Allotment | $27,328.96 | |
| MFT Transportation Renewal Fund Allotment | $19,666.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$46,995.59** |
| Plus Credits Processed | | $174,590.51 |
| Minus Authorizations Processed | | $500,000.00 |
| Current Unobligated Balance | | **$820,128.13** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maint. Engineer | EMC | $54,189.01 |
| 7/15/2020 | 20-00000-00-GM | Maintenance | EMC | $445,810.99 |
| | | | **TOTAL** | **$500,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $174,590.51 |
| | | | **TOTAL** | **$174,590.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Braidwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$307,871.62** |
| Motor Fuel Tax Fund Allotment | $10,644.45 | |
| MFT Transportation Renewal Fund Allotment | $7,660.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,304.48** |
| Plus Credits Processed | | $68,001.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$394,177.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $68,001.88 |
| | | | **TOTAL** | **$68,001.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$188,105.05** |
| Motor Fuel Tax Fund Allotment | $7,637.32 | |
| MFT Transportation Renewal Fund Allotment | $5,496.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,133.34** |
| Plus Credits Processed | | $48,790.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$250,029.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $48,790.88 |
| | | | **TOTAL** | **$48,790.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($8,262.41)** |
| Motor Fuel Tax Fund Allotment | $3,242.68 | |
| MFT Transportation Renewal Fund Allotment | $2,333.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,576.20** |
| Plus Credits Processed | | $20,715.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,029.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,715.80 |
| | | | **TOTAL** | **$20,715.80** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,611,274.68** |
| Motor Fuel Tax Fund Allotment | $28,276.32 | |
| MFT Transportation Renewal Fund Allotment | $20,348.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$48,624.70** |
| Plus Credits Processed | | $180,642.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,840,542.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $180,642.69 |
| | | | **TOTAL** | **$180,642.69** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($231,539.29)** |
| Motor Fuel Tax Fund Allotment | $3,875.40 | |
| MFT Transportation Renewal Fund Allotment | $2,788.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,664.24** |
| Plus Credits Processed | | $24,757.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($200,117.14)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $24,757.91 |
| | | | **TOTAL** | **$24,757.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,890.93** |
| Motor Fuel Tax Fund Allotment | $1,492.39 | |
| MFT Transportation Renewal Fund Allotment | $1,073.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,566.35** |
| Plus Credits Processed | | $9,534.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,991.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,534.10 |
| | | | **TOTAL** | **$9,534.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Broadlands

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,727.70** |
| Motor Fuel Tax Fund Allotment | $600.05 | |
| MFT Transportation Renewal Fund Allotment | $431.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,031.86** |
| Plus Credits Processed | | $3,833.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,592.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,833.41 |
| | | | **TOTAL** | **$3,833.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Broadview

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,149,615.89** |
| Motor Fuel Tax Fund Allotment | $13,637.83 | |
| MFT Transportation Renewal Fund Allotment | $9,814.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,451.97** |
| Plus Credits Processed | | $87,125.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,260,192.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $87,125.00 |
| | | | **TOTAL** | **$87,125.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Broadwell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,227.51** |
| Motor Fuel Tax Fund Allotment | $249.30 | |
| MFT Transportation Renewal Fund Allotment | $179.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$428.71** |
| Plus Credits Processed | | $1,592.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,248.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,592.68 |
| | | | **TOTAL** | **$1,592.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,832.74)** |
| Motor Fuel Tax Fund Allotment | $553.63 | |
| MFT Transportation Renewal Fund Allotment | $398.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$952.04** |
| Plus Credits Processed | | $3,536.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,656.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,536.84 |
| | | | **TOTAL** | **$3,536.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,060,930.46** |
| Motor Fuel Tax Fund Allotment | $32,629.70 | |
| MFT Transportation Renewal Fund Allotment | $23,481.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,110.88** |
| Plus Credits Processed | | $208,454.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,325,495.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $208,454.15 |
| | | | **TOTAL** | **$208,454.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$538,891.83** |
| Motor Fuel Tax Fund Allotment | $1,287.79 | |
| MFT Transportation Renewal Fund Allotment | $926.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,214.52** |
| Plus Credits Processed | | $8,227.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$549,333.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,227.01 |
| | | | **TOTAL** | **$8,227.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$366,481.20** |
| Motor Fuel Tax Fund Allotment | $1,691.83 | |
| MFT Transportation Renewal Fund Allotment | $1,217.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,909.32** |
| Plus Credits Processed | | $10,808.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$380,198.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,808.25 |
| | | | **TOTAL** | **$10,808.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,964.02** |
| Motor Fuel Tax Fund Allotment | $333.55 | |
| MFT Transportation Renewal Fund Allotment | $240.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$573.58** |
| Plus Credits Processed | | $2,130.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,668.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,130.89 |
| | | | **TOTAL** | **$2,130.89** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Browning

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($6,508.88)** |
| Motor Fuel Tax Fund Allotment | $235.55 | |
| MFT Transportation Renewal Fund Allotment | $169.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$405.06** |
| Plus Credits Processed | | $1,504.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,599.01)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,504.81 |
| | | | **TOTAL** | **$1,504.81** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Browns

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,299.65** |
| Motor Fuel Tax Fund Allotment | $230.39 | |
| MFT Transportation Renewal Fund Allotment | $165.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$396.19** |
| Plus Credits Processed | | $1,471.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,167.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,471.85 |
| | | | **TOTAL** | **$1,471.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,931.10** |
| Motor Fuel Tax Fund Allotment | $1,304.98 | |
| MFT Transportation Renewal Fund Allotment | $939.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,244.08** |
| Plus Credits Processed | | $35,022.71 |
| Minus Authorizations Processed | | $6,878.83 |
| Current Unobligated Balance | | **$34,319.06** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 17-00000-00-GM | Maintenance | Per Review 77 | $6,878.83 |
| | | | **TOTAL** | **$6,878.83** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | | Interest | 2019 | $15.15 |
| 7/21/2020 | | Interest | 2018 | $13.60 |
| 7/21/2020 | 19-00000-00-GM | Maintenance | Per Review 77 | $2,741.99 |
| 7/21/2020 | | Other | Per Review 77 | $20,146.00 |
| 7/21/2020 | 18-00000-00-GM | Maintenance | Per Review 77 | $3,769.12 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,336.85 |
| | | | **TOTAL** | **$35,022.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,344.46** |
| Motor Fuel Tax Fund Allotment | $242.43 | |
| MFT Transportation Renewal Fund Allotment | $174.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$416.89** |
| Plus Credits Processed | | $1,548.74 |
| Minus Authorizations Processed | | $35,000.00 |
| Current Unobligated Balance | | **$9,310.09** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | | $35,000.00 |
| | | | **TOTAL** | **$35,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,548.74 |
| | | | **TOTAL** | **$1,548.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bryant

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,215.67** |
| Motor Fuel Tax Fund Allotment | $378.26 | |
| MFT Transportation Renewal Fund Allotment | $272.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$650.46** |
| Plus Credits Processed | | $2,416.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,282.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,416.48 |
| | | | **TOTAL** | **$2,416.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,621.81** |
| Motor Fuel Tax Fund Allotment | $515.80 | |
| MFT Transportation Renewal Fund Allotment | $371.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$886.99** |
| Plus Credits Processed | | $3,295.20 |
| Minus Authorizations Processed | | $1,805.00 |
| Current Unobligated Balance | | **$22,999.00** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Maintenance | EMC | $1,805.00 |
| | | | **TOTAL** | **$1,805.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,295.20 |
| | | | **TOTAL** | **$3,295.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,307.13** |
| Motor Fuel Tax Fund Allotment | $1,031.61 | |
| MFT Transportation Renewal Fund Allotment | $742.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,773.98** |
| Plus Credits Processed | | $6,590.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$81,671.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,590.39 |
| | | | **TOTAL** | **$6,590.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,122.81** |
| Motor Fuel Tax Fund Allotment | $794.34 | |
| MFT Transportation Renewal Fund Allotment | $571.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,365.97** |
| Plus Credits Processed | | $5,074.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,563.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,074.60 |
| | | | **TOTAL** | **$5,074.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Buda

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$75,008.89** |
| Motor Fuel Tax Fund Allotment | $925.01 | |
| MFT Transportation Renewal Fund Allotment | $665.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,590.67** |
| Plus Credits Processed | | $5,909.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,508.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,909.39 |
| | | | **TOTAL** | **$5,909.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Buffalo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,641.73** |
| Motor Fuel Tax Fund Allotment | $864.83 | |
| MFT Transportation Renewal Fund Allotment | $622.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,487.18** |
| Plus Credits Processed | | $5,524.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,653.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,524.95 |
| | | | **TOTAL** | **$5,524.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,443,859.18** |
| Motor Fuel Tax Fund Allotment | $71,345.87 | |
| MFT Transportation Renewal Fund Allotment | $51,342.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$122,688.22** |
| Plus Credits Processed | | $455,791.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,022,339.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $455,791.61 |
| | | | **TOTAL** | **$455,791.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$281,351.76** |
| Motor Fuel Tax Fund Allotment | $1,851.73 | |
| MFT Transportation Renewal Fund Allotment | $1,332.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,184.29** |
| Plus Credits Processed | | $11,829.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$296,365.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,829.76 |
| | | | **TOTAL** | **$11,829.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bulpitt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($23,372.61)** |
| Motor Fuel Tax Fund Allotment | $381.69 | |
| MFT Transportation Renewal Fund Allotment | $274.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$656.37** |
| Plus Credits Processed | | $2,438.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($20,277.79)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,438.45 |
| | | | **TOTAL** | **$2,438.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($654.52)** |
| Motor Fuel Tax Fund Allotment | $349.03 | |
| MFT Transportation Renewal Fund Allotment | $251.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$600.20** |
| Plus Credits Processed | | $2,229.75 |
| Minus Authorizations Processed | | $1,030.00 |
| Current Unobligated Balance | | **$1,145.43** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maintenance | Revised | $1,030.00 |
| | | | **TOTAL** | **$1,030.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,229.75 |
| | | | **TOTAL** | **$2,229.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$96,008.29** |
| Motor Fuel Tax Fund Allotment | $3,050.11 | |
| MFT Transportation Renewal Fund Allotment | $2,194.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,245.05** |
| Plus Credits Processed | | $19,485.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$120,738.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,485.60 |
| | | | **TOTAL** | **$19,485.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,739,437.92** |
| Motor Fuel Tax Fund Allotment | $49,732.00 | |
| MFT Transportation Renewal Fund Allotment | $35,788.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$85,520.45** |
| Plus Credits Processed | | $317,711.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,142,670.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $317,711.89 |
| | | | **TOTAL** | **$317,711.89** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,017.87** |
| Motor Fuel Tax Fund Allotment | $553.63 | |
| MFT Transportation Renewal Fund Allotment | $398.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$952.04** |
| Plus Credits Processed | | $3,536.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,506.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,536.84 |
| | | | **TOTAL** | **$3,536.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,506.31** |
| Motor Fuel Tax Fund Allotment | $1,062.55 | |
| MFT Transportation Renewal Fund Allotment | $764.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,827.19** |
| Plus Credits Processed | | $6,788.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$68,121.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,788.11 |
| | | | **TOTAL** | **$6,788.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$667,481.57** |
| Motor Fuel Tax Fund Allotment | $7,231.56 | |
| MFT Transportation Renewal Fund Allotment | $5,204.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,435.58** |
| Plus Credits Processed | | $46,198.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$726,115.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,198.66 |
| | | | **TOTAL** | **$46,198.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,671.86** |
| Motor Fuel Tax Fund Allotment | $89.41 | |
| MFT Transportation Renewal Fund Allotment | $64.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$153.75** |
| Plus Credits Processed | | $571.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,396.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $571.17 |
| | | | **TOTAL** | **$571.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,194,391.13** |
| Motor Fuel Tax Fund Allotment | $18,154.55 | |
| MFT Transportation Renewal Fund Allotment | $13,064.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,219.03** |
| Plus Credits Processed | | $115,979.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,341,590.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $115,979.94 |
| | | | **TOTAL** | **$115,979.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,060.95** |
| Motor Fuel Tax Fund Allotment | $472.82 | |
| MFT Transportation Renewal Fund Allotment | $340.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$813.07** |
| Plus Credits Processed | | $3,020.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,894.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,020.60 |
| | | | **TOTAL** | **$3,020.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bushnell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$75,355.55** |
| Motor Fuel Tax Fund Allotment | $5,359.19 | |
| MFT Transportation Renewal Fund Allotment | $3,856.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,215.80** |
| Plus Credits Processed | | $34,237.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,808.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $34,237.09 |
| | | | **TOTAL** | **$34,237.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,944.31** |
| Motor Fuel Tax Fund Allotment | $309.48 | |
| MFT Transportation Renewal Fund Allotment | $222.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$532.19** |
| Plus Credits Processed | | $1,977.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,453.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,977.12 |
| | | | **TOTAL** | **$1,977.12** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Byron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$833,094.54** |
| Motor Fuel Tax Fund Allotment | $6,452.70 | |
| MFT Transportation Renewal Fund Allotment | $4,643.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,096.23** |
| Plus Credits Processed | | $41,222.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$885,413.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,222.91 |
| | | | **TOTAL** | **$41,222.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cabery

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,217.76** |
| Motor Fuel Tax Fund Allotment | $457.35 | |
| MFT Transportation Renewal Fund Allotment | $329.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$786.47** |
| Plus Credits Processed | | $2,921.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,925.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,921.74 |
| | | | **TOTAL** | **$2,921.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($66,943.27)** |
| Motor Fuel Tax Fund Allotment | $26,204.51 | |
| MFT Transportation Renewal Fund Allotment | $18,857.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$45,061.96** |
| Plus Credits Processed | | $167,406.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$145,525.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $167,406.98 |
| | | | **TOTAL** | **$167,406.98** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$236,585.00** |
| Motor Fuel Tax Fund Allotment | $4,867.46 | |
| MFT Transportation Renewal Fund Allotment | $3,502.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,370.21** |
| Plus Credits Processed | | $31,095.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$276,050.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,095.67 |
| | | | **TOTAL** | **$31,095.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,162.43** |
| Motor Fuel Tax Fund Allotment | $338.71 | |
| MFT Transportation Renewal Fund Allotment | $243.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$582.45** |
| Plus Credits Processed | | $2,163.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$106,908.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,163.85 |
| | | | **TOTAL** | **$2,163.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,847.27** |
| Motor Fuel Tax Fund Allotment | $295.73 | |
| MFT Transportation Renewal Fund Allotment | $212.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$508.54** |
| Plus Credits Processed | | $1,889.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,245.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,889.25 |
| | | | **TOTAL** | **$1,889.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,078,875.92** |
| Motor Fuel Tax Fund Allotment | $63,687.91 | |
| MFT Transportation Renewal Fund Allotment | $45,831.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$109,519.39** |
| Plus Credits Processed | | $406,868.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,595,264.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $406,868.93 |
| | | | **TOTAL** | **$406,868.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Calumet Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,045,686.76** |
| Motor Fuel Tax Fund Allotment | $13,471.05 | |
| MFT Transportation Renewal Fund Allotment | $9,694.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,165.17** |
| Plus Credits Processed | | $86,059.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,154,911.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $86,059.55 |
| | | | **TOTAL** | **$86,059.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Camargo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,359.48** |
| Motor Fuel Tax Fund Allotment | $765.11 | |
| MFT Transportation Renewal Fund Allotment | $550.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,315.70** |
| Plus Credits Processed | | $4,887.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,563.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,887.88 |
| | | | **TOTAL** | **$4,887.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($67,490.76)** |
| Motor Fuel Tax Fund Allotment | $2,111.35 | |
| MFT Transportation Renewal Fund Allotment | $1,519.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,630.74** |
| Plus Credits Processed | | $13,488.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($50,371.68)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,488.34 |
| | | | **TOTAL** | **$13,488.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,682.21** |
| Motor Fuel Tax Fund Allotment | $3,713.78 | |
| MFT Transportation Renewal Fund Allotment | $2,672.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,386.31** |
| Plus Credits Processed | | $23,725.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,793.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $23,725.42 |
| | | | **TOTAL** | **$23,725.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,759.04** |
| Motor Fuel Tax Fund Allotment | $147.86 | |
| MFT Transportation Renewal Fund Allotment | $106.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$254.27** |
| Plus Credits Processed | | $944.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,957.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $944.62 |
| | | | **TOTAL** | **$944.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Camp Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,669.20** |
| Motor Fuel Tax Fund Allotment | $1,946.30 | |
| MFT Transportation Renewal Fund Allotment | $1,400.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,346.91** |
| Plus Credits Processed | | $12,433.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$78,449.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,433.88 |
| | | | **TOTAL** | **$12,433.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,754.65** |
| Motor Fuel Tax Fund Allotment | $577.70 | |
| MFT Transportation Renewal Fund Allotment | $415.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$993.43** |
| Plus Credits Processed | | $3,690.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,438.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,690.62 |
| | | | **TOTAL** | **$3,690.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Campton Hills

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$301,065.36** |
| Motor Fuel Tax Fund Allotment | $19,138.01 | |
| MFT Transportation Renewal Fund Allotment | $13,772.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,910.22** |
| Plus Credits Processed | | $122,262.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$456,238.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $122,262.78 |
| | | | **TOTAL** | **$122,262.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,010.33** |
| Motor Fuel Tax Fund Allotment | $285.41 | |
| MFT Transportation Renewal Fund Allotment | $205.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$490.80** |
| Plus Credits Processed | | $1,823.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,324.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,823.34 |
| | | | **TOTAL** | **$1,823.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,132,426.20** |
| Motor Fuel Tax Fund Allotment | $25,281.22 | |
| MFT Transportation Renewal Fund Allotment | $18,193.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$43,474.25** |
| Plus Credits Processed | | $161,508.58 |
| Minus Authorizations Processed | | $229,300.45 |
| Current Unobligated Balance | | **$1,108,108.58** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 20-00000-00-GM | Maintenance | per acceptance | $42,456.00 |
| 7/28/2020 | 20-00000-00-GM | Maintenance | per contract | $162,894.45 |
| 7/28/2020 | 20-00000-00-GM | Maintenance | per acceptance | $23,950.00 |
| | | | **TOTAL** | **$229,300.45** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $161,508.58 |
| | | | **TOTAL** | **$161,508.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cantrall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($63,029.64)** |
| Motor Fuel Tax Fund Allotment | $238.99 | |
| MFT Transportation Renewal Fund Allotment | $171.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$410.97** |
| Plus Credits Processed | | $1,526.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($61,091.90)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,526.77 |
| | | | **TOTAL** | **$1,526.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Capron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$196,853.31** |
| Motor Fuel Tax Fund Allotment | $2,365.82 | |
| MFT Transportation Renewal Fund Allotment | $1,702.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,068.32** |
| Plus Credits Processed | | $15,113.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$216,035.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,113.97 |
| | | | **TOTAL** | **$15,113.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$335,654.51** |
| Motor Fuel Tax Fund Allotment | $3,669.08 | |
| MFT Transportation Renewal Fund Allotment | $2,640.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,309.44** |
| Plus Credits Processed | | $23,439.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$365,403.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $23,439.83 |
| | | | **TOTAL** | **$23,439.83** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$134,830.97** |
| Motor Fuel Tax Fund Allotment | $593.17 | |
| MFT Transportation Renewal Fund Allotment | $426.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,020.03** |
| Plus Credits Processed | | $3,789.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$139,640.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,789.48 |
| | | | **TOTAL** | **$3,789.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,285,661.69** |
| Motor Fuel Tax Fund Allotment | $44,534.43 | |
| MFT Transportation Renewal Fund Allotment | $32,048.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$76,582.57** |
| Plus Credits Processed | | $284,507.29 |
| Minus Authorizations Processed | | $18,000.00 |
| Current Unobligated Balance | | **$1,628,751.55** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 19-00140-00-BR | Engineering | CE | $18,000.00 |
| | | | **TOTAL** | **$18,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $284,507.29 |
| | | | **TOTAL** | **$284,507.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$85,548.98** |
| Motor Fuel Tax Fund Allotment | $10,173.35 | |
| MFT Transportation Renewal Fund Allotment | $7,321.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,494.36** |
| Plus Credits Processed | | $64,992.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$168,035.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $64,992.26 |
| | | | **TOTAL** | **$64,992.26** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$76,725.14** |
| Motor Fuel Tax Fund Allotment | $949.08 | |
| MFT Transportation Renewal Fund Allotment | $682.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,632.06** |
| Plus Credits Processed | | $6,063.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$84,420.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,063.16 |
| | | | **TOTAL** | **$6,063.16** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$91,752.43** |
| Motor Fuel Tax Fund Allotment | $5,641.17 | |
| MFT Transportation Renewal Fund Allotment | $4,059.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,700.70** |
| Plus Credits Processed | | $36,038.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$137,491.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,038.47 |
| | | | **TOTAL** | **$36,038.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$809,134.47** |
| Motor Fuel Tax Fund Allotment | $9,009.36 | |
| MFT Transportation Renewal Fund Allotment | $6,483.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,492.73** |
| Plus Credits Processed | | $57,556.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$882,183.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $57,556.10 |
| | | | **TOTAL** | **$57,556.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Carol Stream

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,768,787.77** |
| Motor Fuel Tax Fund Allotment | $68,276.84 | |
| MFT Transportation Renewal Fund Allotment | $49,133.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117,410.63** |
| Plus Credits Processed | | $436,185.19 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,322,383.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $436,185.19 |
| | | | **TOTAL** | **$436,185.19** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,891,410.07** |
| Motor Fuel Tax Fund Allotment | $65,835.37 | |
| MFT Transportation Renewal Fund Allotment | $47,376.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$113,212.22** |
| Plus Credits Processed | | $420,587.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,425,210.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $420,587.93 |
| | | | **TOTAL** | **$420,587.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Carrier Mills

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($23,575.39)** |
| Motor Fuel Tax Fund Allotment | $2,842.07 | |
| MFT Transportation Renewal Fund Allotment | $2,045.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,887.30** |
| Plus Credits Processed | | $18,156.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($531.56)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,156.53 |
| | | | **TOTAL** | **$18,156.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$98,299.32** |
| Motor Fuel Tax Fund Allotment | $4,270.85 | |
| MFT Transportation Renewal Fund Allotment | $3,073.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,344.26** |
| Plus Credits Processed | | $27,284.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$132,927.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,284.23 |
| | | | **TOTAL** | **$27,284.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$321,499.31** |
| Motor Fuel Tax Fund Allotment | $9,449.51 | |
| MFT Transportation Renewal Fund Allotment | $6,800.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,249.62** |
| Plus Credits Processed | | $60,368.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$398,116.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $60,368.00 |
| | | | **TOTAL** | **$60,368.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$135,529.93** |
| Motor Fuel Tax Fund Allotment | $4,478.89 | |
| MFT Transportation Renewal Fund Allotment | $3,223.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,702.02** |
| Plus Credits Processed | | $28,613.29 |
| Minus Authorizations Processed | | $93,754.31 |
| Current Unobligated Balance | | **$78,090.93** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $3,063.81 |
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $90,690.50 |
| | | | **TOTAL** | **$93,754.31** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $28,613.29 |
| | | | **TOTAL** | **$28,613.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,211,944.66** |
| Motor Fuel Tax Fund Allotment | $31,414.12 | |
| MFT Transportation Renewal Fund Allotment | $22,606.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,020.54** |
| Plus Credits Processed | | $200,688.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,466,653.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $200,688.47 |
| | | | **TOTAL** | **$200,688.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$119,854.30** |
| Motor Fuel Tax Fund Allotment | $4,760.86 | |
| MFT Transportation Renewal Fund Allotment | $3,426.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,186.90** |
| Plus Credits Processed | | $30,414.67 |
| Minus Authorizations Processed | | $147,050.00 |
| Current Unobligated Balance | | **$11,405.87** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $135,000.00 |
| 7/21/2020 | 20-00000-00-GM | Maint. Engineer | FY20 Program | $12,050.00 |
| | | | **TOTAL** | **$147,050.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $30,414.67 |
| | | | **TOTAL** | **$30,414.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($46,188.03)** |
| Motor Fuel Tax Fund Allotment | $7,298.61 | |
| MFT Transportation Renewal Fund Allotment | $5,252.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,550.88** |
| Plus Credits Processed | | $46,627.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,989.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,627.03 |
| | | | **TOTAL** | **$46,627.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$128,283.48** |
| Motor Fuel Tax Fund Allotment | $3,507.46 | |
| MFT Transportation Renewal Fund Allotment | $2,524.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,031.52** |
| Plus Credits Processed | | $22,407.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$156,722.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,407.34 |
| | | | **TOTAL** | **$22,407.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cave In Rock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,724.14** |
| Motor Fuel Tax Fund Allotment | $546.75 | |
| MFT Transportation Renewal Fund Allotment | $393.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$940.21** |
| Plus Credits Processed | | $3,492.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,157.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,492.91 |
| | | | **TOTAL** | **$3,492.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cedar Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,760.13** |
| Motor Fuel Tax Fund Allotment | $476.26 | |
| MFT Transportation Renewal Fund Allotment | $342.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$818.99** |
| Plus Credits Processed | | $3,042.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,621.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,042.56 |
| | | | **TOTAL** | **$3,042.56** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($12,990.50)** |
| Motor Fuel Tax Fund Allotment | $1,274.03 | |
| MFT Transportation Renewal Fund Allotment | $916.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,190.86** |
| Plus Credits Processed | | $8,139.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,660.50)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,139.14 |
| | | | **TOTAL** | **$8,139.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($88,872.40)** |
| Motor Fuel Tax Fund Allotment | $2,015.07 | |
| MFT Transportation Renewal Fund Allotment | $1,450.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,465.17** |
| Plus Credits Processed | | $12,873.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($72,533.99)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,873.24 |
| | | | **TOTAL** | **$12,873.24** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,832.88** |
| Motor Fuel Tax Fund Allotment | $22,406.48 | |
| MFT Transportation Renewal Fund Allotment | $16,124.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,530.77** |
| Plus Credits Processed | | $143,143.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$286,507.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $143,143.35 |
| | | | **TOTAL** | **$143,143.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$382,458.73** |
| Motor Fuel Tax Fund Allotment | $9,127.99 | |
| MFT Transportation Renewal Fund Allotment | $6,568.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,696.73** |
| Plus Credits Processed | | $58,314.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$456,469.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $58,314.00 |
| | | | **TOTAL** | **$58,314.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,719.20** |
| Motor Fuel Tax Fund Allotment | $2,412.24 | |
| MFT Transportation Renewal Fund Allotment | $1,735.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,148.15** |
| Plus Credits Processed | | $45,225.11 |
| Minus Authorizations Processed | | $56,143.30 |
| Current Unobligated Balance | | **$92,949.16** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maint. Engineer | | $4,752.70 |
| 7/29/2020 | 20-00000-00-GM | Maintenance | | $43,495.60 |
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $7,895.00 |
| | | | **TOTAL** | **$56,143.30** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Maint. Engineer | | $601.81 |
| 7/1/2020 | 19-00000-00-GM | Maintenance | | $29,212.76 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,410.54 |
| | | | **TOTAL** | **$45,225.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$92,179.60** |
| Motor Fuel Tax Fund Allotment | $947.36 | |
| MFT Transportation Renewal Fund Allotment | $681.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,629.10** |
| Plus Credits Processed | | $6,052.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$99,860.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,052.18 |
| | | | **TOTAL** | **$6,052.18** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,831,814.92** |
| Motor Fuel Tax Fund Allotment | $139,361.37 | |
| MFT Transportation Renewal Fund Allotment | $100,288.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$239,649.44** |
| Plus Credits Processed | | $890,307.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,961,771.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $890,307.24 |
| | | | **TOTAL** | **$890,307.24** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,057.26** |
| Motor Fuel Tax Fund Allotment | $950.80 | |
| MFT Transportation Renewal Fund Allotment | $684.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,635.02** |
| Plus Credits Processed | | $6,074.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,766.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,074.15 |
| | | | **TOTAL** | **$6,074.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Channahon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,783,813.22** |
| Motor Fuel Tax Fund Allotment | $21,594.95 | |
| MFT Transportation Renewal Fund Allotment | $15,540.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,135.24** |
| Plus Credits Processed | | $137,958.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,958,907.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $137,958.90 |
| | | | **TOTAL** | **$137,958.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$549,516.62** |
| Motor Fuel Tax Fund Allotment | $880.30 | |
| MFT Transportation Renewal Fund Allotment | $633.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,513.79** |
| Plus Credits Processed | | $10,019.77 |
| Minus Authorizations Processed | | $35,330.00 |
| Current Unobligated Balance | | **$525,720.18** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | Per Supplemental Estimate of Cost | $33,250.00 |
| 7/21/2020 | 20-00000-00-GM | Maint. Engineer | Per Supplemental Estimate of Cost | $2,080.00 |
| | | | **TOTAL** | **$35,330.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Interest | 2011 MM INTEREST | $56.90 |
| 7/24/2020 | | Interest | 2015 MM INTEREST | $1,215.88 |
| 7/24/2020 | | Interest | 2017 MM INTEREST | $1,031.22 |
| 7/24/2020 | | Interest | 2014 MM INTEREST | $28.00 |
| 7/24/2020 | | Interest | 2016 MM INTEREST | $1,766.00 |
| 7/24/2020 | | Interest | 2018 INTEREST | $162.91 |
| 7/24/2020 | | Interest | 2012 MM INTEREST | $22.82 |
| 7/24/2020 | | Interest | 2019 INTEREST | $108.03 |
| 7/24/2020 | | Interest | 2013 MM INTEREST | $4.21 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,623.80 |
| | | | **TOTAL** | **$10,019.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$704,588.10** |
| Motor Fuel Tax Fund Allotment | $37,547.02 | |
| MFT Transportation Renewal Fund Allotment | $27,019.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$64,566.83** |
| Plus Credits Processed | | $239,868.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,009,023.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $239,868.35 |
| | | | **TOTAL** | **$239,868.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$454,427.20** |
| Motor Fuel Tax Fund Allotment | $19,772.45 | |
| MFT Transportation Renewal Fund Allotment | $14,228.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$34,001.22** |
| Plus Credits Processed | | $126,315.88 |
| Minus Authorizations Processed | | $307,941.50 |
| Current Unobligated Balance | | **$306,802.80** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $5,516.50 |
| 7/7/2020 | 20-00000-01-GM | Maint. Engineer | Per Estimate of Cost | $14,100.00 |
| 7/7/2020 | 20-00000-01-GM | Maintenance | Per Estimate of Cost | $110,000.00 |
| 7/2/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $178,325.00 |
| | | | **TOTAL** | **$307,941.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $126,315.88 |
| | | | **TOTAL** | **$126,315.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,254.81** |
| Motor Fuel Tax Fund Allotment | $2,071.81 | |
| MFT Transportation Renewal Fund Allotment | $1,490.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,562.74** |
| Plus Credits Processed | | $13,235.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,053.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,235.71 |
| | | | **TOTAL** | **$13,235.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,048.76** |
| Motor Fuel Tax Fund Allotment | $1,825.94 | |
| MFT Transportation Renewal Fund Allotment | $1,314.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,139.94** |
| Plus Credits Processed | | $11,665.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$122,853.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,665.00 |
| | | | **TOTAL** | **$11,665.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chenoa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$83,242.24** |
| Motor Fuel Tax Fund Allotment | $3,069.03 | |
| MFT Transportation Renewal Fund Allotment | $2,208.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,277.58** |
| Plus Credits Processed | | $19,606.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$108,126.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,606.42 |
| | | | **TOTAL** | **$19,606.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cherry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,916.13** |
| Motor Fuel Tax Fund Allotment | $828.72 | |
| MFT Transportation Renewal Fund Allotment | $596.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,425.09** |
| Plus Credits Processed | | $5,294.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$76,635.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,294.28 |
| | | | **TOTAL** | **$5,294.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$390,487.67** |
| Motor Fuel Tax Fund Allotment | $5,436.56 | |
| MFT Transportation Renewal Fund Allotment | $3,912.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,348.85** |
| Plus Credits Processed | | $34,731.37 |
| Minus Authorizations Processed | | $126,601.05 |
| Current Unobligated Balance | | **$307,966.84** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 20-00000-00-GM | Maintenance | | $126,601.05 |
| | | | **TOTAL** | **$126,601.05** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $34,731.37 |
| | | | **TOTAL** | **$34,731.37** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$825,149.30** |
| Motor Fuel Tax Fund Allotment | $14,762.28 | |
| MFT Transportation Renewal Fund Allotment | $10,623.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,385.60** |
| Plus Credits Processed | | $94,308.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$944,843.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $94,308.53 |
| | | | **TOTAL** | **$94,308.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,393.80** |
| Motor Fuel Tax Fund Allotment | $323.24 | |
| MFT Transportation Renewal Fund Allotment | $232.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$555.85** |
| Plus Credits Processed | | $2,064.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,014.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,064.99 |
| | | | **TOTAL** | **$2,064.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,917,629.46** |
| Motor Fuel Tax Fund Allotment | $4,634,658.42 | |
| MFT Transportation Renewal Fund Allotment | $3,335,220.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,969,879.21** |
| Plus Credits Processed | | $29,608,419.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,495,927.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $29,608,419.27 |
| | | | **TOTAL** | **$29,608,419.27** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,165,428.92** |
| Motor Fuel Tax Fund Allotment | $52,054.84 | |
| MFT Transportation Renewal Fund Allotment | $37,460.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$89,514.86** |
| Plus Credits Processed | | $332,551.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,587,495.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $332,551.26 |
| | | | **TOTAL** | **$332,551.26** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,690,771.11** |
| Motor Fuel Tax Fund Allotment | $24,595.21 | |
| MFT Transportation Renewal Fund Allotment | $17,699.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,294.56** |
| Plus Credits Processed | | $157,125.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,890,191.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $157,125.96 |
| | | | **TOTAL** | **$157,125.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,065.66** |
| Motor Fuel Tax Fund Allotment | $10,482.84 | |
| MFT Transportation Renewal Fund Allotment | $7,543.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,026.56** |
| Plus Credits Processed | | $66,969.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,061.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $66,969.38 |
| | | | **TOTAL** | **$66,969.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$130,192.56** |
| Motor Fuel Tax Fund Allotment | $2,309.08 | |
| MFT Transportation Renewal Fund Allotment | $1,661.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,970.75** |
| Plus Credits Processed | | $14,751.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$148,914.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,751.50 |
| | | | **TOTAL** | **$14,751.50** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Christopher

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$166,652.11** |
| Motor Fuel Tax Fund Allotment | $4,839.95 | |
| MFT Transportation Renewal Fund Allotment | $3,482.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,322.91** |
| Plus Credits Processed | | $30,919.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$205,894.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $30,919.93 |
| | | | **TOTAL** | **$30,919.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,658,077.33** |
| Motor Fuel Tax Fund Allotment | $144,237.43 | |
| MFT Transportation Renewal Fund Allotment | $103,797.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$248,034.44** |
| Plus Credits Processed | | $921,457.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,827,569.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $921,457.83 |
| | | | **TOTAL** | **$921,457.83** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,026.69** |
| Motor Fuel Tax Fund Allotment | $448.75 | |
| MFT Transportation Renewal Fund Allotment | $322.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$771.68** |
| Plus Credits Processed | | $2,866.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,665.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,866.82 |
| | | | **TOTAL** | **$2,866.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,593.59** |
| Motor Fuel Tax Fund Allotment | $1,155.40 | |
| MFT Transportation Renewal Fund Allotment | $831.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,986.85** |
| Plus Credits Processed | | $7,412.23 |
| Minus Authorizations Processed | | $717.55 |
| Current Unobligated Balance | | **$36,275.12** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 19-00000-00-GM | Maintenance | Per Review 68 | $331.35 |
| 7/20/2020 | 18-00000-00-GM | Maintenance | Per Review 68 | $386.20 |
| | | | **TOTAL** | **$717.55** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | | Interest | 2018 | $15.93 |
| 7/20/2020 | | Interest | 2019 | $15.06 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,381.24 |
| | | | **TOTAL** | **$7,412.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,644.69** |
| Motor Fuel Tax Fund Allotment | $1,454.56 | |
| MFT Transportation Renewal Fund Allotment | $1,046.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,501.30** |
| Plus Credits Processed | | $9,292.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$102,438.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,292.45 |
| | | | **TOTAL** | **$9,292.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,216.75** |
| Motor Fuel Tax Fund Allotment | $302.60 | |
| MFT Transportation Renewal Fund Allotment | $217.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$520.36** |
| Plus Credits Processed | | $1,933.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,670.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,933.18 |
| | | | **TOTAL** | **$1,933.18** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$952,779.42** |
| Motor Fuel Tax Fund Allotment | $14,488.91 | |
| MFT Transportation Renewal Fund Allotment | $10,426.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,915.50** |
| Plus Credits Processed | | $92,562.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,070,257.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $92,562.08 |
| | | | **TOTAL** | **$92,562.08** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$77,148.75** |
| Motor Fuel Tax Fund Allotment | $1,648.85 | |
| MFT Transportation Renewal Fund Allotment | $1,186.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,835.41** |
| Plus Credits Processed | | $10,533.65 |
| Minus Authorizations Processed | | $22,726.00 |
| Current Unobligated Balance | | **$67,791.81** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $19,946.00 |
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | FY20 Program | $2,780.00 |
| | | | **TOTAL** | **$22,726.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,533.65 |
| | | | **TOTAL** | **$10,533.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$118,967.76** |
| Motor Fuel Tax Fund Allotment | $1,219.01 | |
| MFT Transportation Renewal Fund Allotment | $877.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,096.24** |
| Plus Credits Processed | | $7,787.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,851.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,787.65 |
| | | | **TOTAL** | **$7,787.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,298.25** |
| Motor Fuel Tax Fund Allotment | $393.73 | |
| MFT Transportation Renewal Fund Allotment | $283.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$677.07** |
| Plus Credits Processed | | $2,515.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,490.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,515.33 |
| | | | **TOTAL** | **$2,515.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,280.73** |
| Motor Fuel Tax Fund Allotment | $323.24 | |
| MFT Transportation Renewal Fund Allotment | $232.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$555.85** |
| Plus Credits Processed | | $2,064.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,901.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,064.99 |
| | | | **TOTAL** | **$2,064.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$113,570.57** |
| Motor Fuel Tax Fund Allotment | $2,524.00 | |
| MFT Transportation Renewal Fund Allotment | $1,816.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,340.33** |
| Plus Credits Processed | | $16,124.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$134,035.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,124.50 |
| | | | **TOTAL** | **$16,124.50** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$755,541.96** |
| Motor Fuel Tax Fund Allotment | $12,422.26 | |
| MFT Transportation Renewal Fund Allotment | $8,939.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,361.64** |
| Plus Credits Processed | | $79,359.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$856,262.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $79,359.32 |
| | | | **TOTAL** | **$79,359.32** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$178,029.04** |
| Motor Fuel Tax Fund Allotment | $9,605.97 | |
| MFT Transportation Renewal Fund Allotment | $6,912.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,518.68** |
| Plus Credits Processed | | $61,367.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$255,915.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $61,367.55 |
| | | | **TOTAL** | **$61,367.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$635,066.16** |
| Motor Fuel Tax Fund Allotment | $6,435.50 | |
| MFT Transportation Renewal Fund Allotment | $4,631.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,066.65** |
| Plus Credits Processed | | $41,113.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$687,245.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,113.07 |
| | | | **TOTAL** | **$41,113.07** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,156.18** |
| Motor Fuel Tax Fund Allotment | $522.68 | |
| MFT Transportation Renewal Fund Allotment | $376.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$898.81** |
| Plus Credits Processed | | $3,339.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,394.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,339.13 |
| | | | **TOTAL** | **$3,339.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,293.11** |
| Motor Fuel Tax Fund Allotment | $252.74 | |
| MFT Transportation Renewal Fund Allotment | $181.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$434.62** |
| Plus Credits Processed | | $1,614.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,342.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,614.65 |
| | | | **TOTAL** | **$1,614.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cobden

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,267.30** |
| Motor Fuel Tax Fund Allotment | $1,989.28 | |
| MFT Transportation Renewal Fund Allotment | $1,431.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,420.82** |
| Plus Credits Processed | | $12,708.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,396.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,708.48 |
| | | | **TOTAL** | **$12,708.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Coffeen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,732.73** |
| Motor Fuel Tax Fund Allotment | $1,177.75 | |
| MFT Transportation Renewal Fund Allotment | $847.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,025.29** |
| Plus Credits Processed | | $7,524.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,282.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,524.03 |
| | | | **TOTAL** | **$7,524.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$148,524.68** |
| Motor Fuel Tax Fund Allotment | $2,408.80 | |
| MFT Transportation Renewal Fund Allotment | $1,733.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,142.24** |
| Plus Credits Processed | | $15,388.57 |
| Minus Authorizations Processed | | $42,312.00 |
| Current Unobligated Balance | | **$125,743.49** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | per acceptance | $42,312.00 |
| | | | **TOTAL** | **$42,312.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,388.57 |
| | | | **TOTAL** | **$15,388.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coleta

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$52,585.78** |
| Motor Fuel Tax Fund Allotment | $281.97 | |
| MFT Transportation Renewal Fund Allotment | $202.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$484.88** |
| Plus Credits Processed | | $1,801.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,872.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,801.37 |
| | | | **TOTAL** | **$1,801.37** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Colfax

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,808.15** |
| Motor Fuel Tax Fund Allotment | $1,824.22 | |
| MFT Transportation Renewal Fund Allotment | $1,312.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,136.98** |
| Plus Credits Processed | | $11,654.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,599.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,654.01 |
| | | | **TOTAL** | **$11,654.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,384,409.30** |
| Motor Fuel Tax Fund Allotment | $43,979.08 | |
| MFT Transportation Renewal Fund Allotment | $31,648.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$75,627.57** |
| Plus Credits Processed | | $280,959.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,740,996.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $280,959.46 |
| | | | **TOTAL** | **$280,959.46** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Colona

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$239,603.29** |
| Motor Fuel Tax Fund Allotment | $8,766.93 | |
| MFT Transportation Renewal Fund Allotment | $6,308.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,075.84** |
| Plus Credits Processed | | $56,007.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$310,686.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $56,007.36 |
| | | | **TOTAL** | **$56,007.36** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Colp

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,212.25** |
| Motor Fuel Tax Fund Allotment | $386.85 | |
| MFT Transportation Renewal Fund Allotment | $278.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$665.24** |
| Plus Credits Processed | | $2,471.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,348.89** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,471.40 |
| | | | **TOTAL** | **$2,471.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,841,954.91** |
| Motor Fuel Tax Fund Allotment | $18,685.82 | |
| MFT Transportation Renewal Fund Allotment | $13,446.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,132.62** |
| Plus Credits Processed | | $119,373.99 |
| Minus Authorizations Processed | | $19,227.21 |
| Current Unobligated Balance | | **$1,974,234.31** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 18-00054-01-PV | Engineering | Oates Inv 32656 | $19,227.21 |
| | | | **TOTAL** | **$19,227.21** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $119,373.99 |
| | | | **TOTAL** | **$119,373.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,514.70** |
| Motor Fuel Tax Fund Allotment | $170.21 | |
| MFT Transportation Renewal Fund Allotment | $122.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$292.70** |
| Plus Credits Processed | | $1,087.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,894.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,087.41 |
| | | | **TOTAL** | **$1,087.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Compton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$82,512.59** |
| Motor Fuel Tax Fund Allotment | $520.96 | |
| MFT Transportation Renewal Fund Allotment | $374.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$895.86** |
| Plus Credits Processed | | $3,328.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,736.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,328.15 |
| | | | **TOTAL** | **$3,328.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,136.15** |
| Motor Fuel Tax Fund Allotment | $287.13 | |
| MFT Transportation Renewal Fund Allotment | $206.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$493.76** |
| Plus Credits Processed | | $1,834.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,464.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,834.33 |
| | | | **TOTAL** | **$1,834.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$111,545.48** |
| Motor Fuel Tax Fund Allotment | $814.97 | |
| MFT Transportation Renewal Fund Allotment | $586.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,401.44** |
| Plus Credits Processed | | $5,206.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,153.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,206.41 |
| | | | **TOTAL** | **$5,206.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,610.25** |
| Motor Fuel Tax Fund Allotment | $312.92 | |
| MFT Transportation Renewal Fund Allotment | $225.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$538.11** |
| Plus Credits Processed | | $1,999.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,147.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,999.09 |
| | | | **TOTAL** | **$1,999.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,988.65** |
| Motor Fuel Tax Fund Allotment | $1,155.40 | |
| MFT Transportation Renewal Fund Allotment | $831.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,986.85** |
| Plus Credits Processed | | $7,381.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,356.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,381.24 |
| | | | **TOTAL** | **$7,381.24** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,925.19** |
| Motor Fuel Tax Fund Allotment | $802.93 | |
| MFT Transportation Renewal Fund Allotment | $577.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,380.74** |
| Plus Credits Processed | | $5,129.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,435.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,129.52 |
| | | | **TOTAL** | **$5,129.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$177,356.02** |
| Motor Fuel Tax Fund Allotment | $7,341.60 | |
| MFT Transportation Renewal Fund Allotment | $5,283.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,624.80** |
| Plus Credits Processed | | $46,901.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$236,882.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,901.63 |
| | | | **TOTAL** | **$46,901.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$78,571.68** |
| Motor Fuel Tax Fund Allotment | $1,624.78 | |
| MFT Transportation Renewal Fund Allotment | $1,169.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,794.01** |
| Plus Credits Processed | | $10,379.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,745.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,379.87 |
| | | | **TOTAL** | **$10,379.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Country Club Hills

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,510,365.04** |
| Motor Fuel Tax Fund Allotment | $28,439.66 | |
| MFT Transportation Renewal Fund Allotment | $20,465.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$48,905.58** |
| Plus Credits Processed | | $181,686.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,740,956.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $181,686.16 |
| | | | **TOTAL** | **$181,686.16** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Countryside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$271,509.85** |
| Motor Fuel Tax Fund Allotment | $10,135.53 | |
| MFT Transportation Renewal Fund Allotment | $7,293.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,429.32** |
| Plus Credits Processed | | $64,750.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$353,689.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $64,750.62 |
| | | | **TOTAL** | **$64,750.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,860.56** |
| Motor Fuel Tax Fund Allotment | $1,081.47 | |
| MFT Transportation Renewal Fund Allotment | $778.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,859.72** |
| Plus Credits Processed | | $6,908.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$71,629.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,908.93 |
| | | | **TOTAL** | **$6,908.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$171,621.62** |
| Motor Fuel Tax Fund Allotment | $2,156.06 | |
| MFT Transportation Renewal Fund Allotment | $1,551.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,707.61** |
| Plus Credits Processed | | $13,773.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$189,103.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,773.92 |
| | | | **TOTAL** | **$13,773.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Creal Springs

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($53,043.92)** |
| Motor Fuel Tax Fund Allotment | $933.60 | |
| MFT Transportation Renewal Fund Allotment | $671.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,605.45** |
| Plus Credits Processed | | $5,964.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($45,474.16)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,964.31 |
| | | | **TOTAL** | **$5,964.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,553.42** |
| Motor Fuel Tax Fund Allotment | $1,057.40 | |
| MFT Transportation Renewal Fund Allotment | $760.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,818.33** |
| Plus Credits Processed | | $6,755.15 |
| Minus Authorizations Processed | | $13,000.00 |
| Current Unobligated Balance | | **$30,126.90** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 20-00000-00-GM | Maintenance | MEMC | $12,064.83 |
| 7/24/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $935.17 |
| | | | **TOTAL** | **$13,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,755.15 |
| | | | **TOTAL** | **$6,755.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,164,101.95** |
| Motor Fuel Tax Fund Allotment | $35,825.96 | |
| MFT Transportation Renewal Fund Allotment | $25,781.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$61,607.25** |
| Plus Credits Processed | | $228,873.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,454,582.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $228,873.38 |
| | | | **TOTAL** | **$228,873.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Creston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,788.44** |
| Motor Fuel Tax Fund Allotment | $1,138.21 | |
| MFT Transportation Renewal Fund Allotment | $819.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,957.29** |
| Plus Credits Processed | | $7,271.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$110,017.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,271.40 |
| | | | **TOTAL** | **$7,271.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,725,624.89** |
| Motor Fuel Tax Fund Allotment | $18,826.81 | |
| MFT Transportation Renewal Fund Allotment | $13,548.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,375.07** |
| Plus Credits Processed | | $120,274.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,878,274.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $120,274.68 |
| | | | **TOTAL** | **$120,274.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$479,977.18** |
| Motor Fuel Tax Fund Allotment | $14,200.06 | |
| MFT Transportation Renewal Fund Allotment | $10,218.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,418.79** |
| Plus Credits Processed | | $90,716.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$595,112.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $90,716.77 |
| | | | **TOTAL** | **$90,716.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Creve Coeur

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$220,694.74** |
| Motor Fuel Tax Fund Allotment | $9,372.14 | |
| MFT Transportation Renewal Fund Allotment | $6,744.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,116.58** |
| Plus Credits Processed | | $59,873.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$296,685.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $59,873.72 |
| | | | **TOTAL** | **$59,873.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,923.99** |
| Motor Fuel Tax Fund Allotment | $1,280.91 | |
| MFT Transportation Renewal Fund Allotment | $921.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,202.69** |
| Plus Credits Processed | | $8,183.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,309.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,183.07 |
| | | | **TOTAL** | **$8,183.07** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,604,162.03** |
| Motor Fuel Tax Fund Allotment | $70,051.20 | |
| MFT Transportation Renewal Fund Allotment | $50,410.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$120,461.87** |
| Plus Credits Processed | | $447,520.67 |
| Minus Authorizations Processed | | $381,464.04 |
| Current Unobligated Balance | | **$4,790,680.53** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 12-00116-00-CH | Engineering | | $150,938.29 |
| 7/30/2020 | 11-00114-00-CH | Contract Construct | | $175,759.58 |
| 7/30/2020 | 15-00124-00-PV | Engineering | | $54,766.17 |
| | | | **TOTAL** | **$381,464.04** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $447,520.67 |
| | | | **TOTAL** | **$447,520.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$151,878.23** |
| Motor Fuel Tax Fund Allotment | $2,224.83 | |
| MFT Transportation Renewal Fund Allotment | $1,601.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,825.88** |
| Plus Credits Processed | | $14,213.28 |
| Minus Authorizations Processed | | $40,665.20 |
| Current Unobligated Balance | | **$129,252.19** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | per est | $34,880.00 |
| 7/1/2020 | 20-00000-00-GM | Maint. Engineer | per est | $5,785.20 |
| | | | **TOTAL** | **$40,665.20** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,213.28 |
| | | | **TOTAL** | **$14,213.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,304.16** |
| Motor Fuel Tax Fund Allotment | $954.24 | |
| MFT Transportation Renewal Fund Allotment | $686.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,640.93** |
| Plus Credits Processed | | $6,096.11 |
| Minus Authorizations Processed | | $5,422.32 |
| Current Unobligated Balance | | **$102,618.88** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00006-00-DR | Engineering | Req for Exp. PE #3 | $3,458.69 |
| 7/1/2020 | 20-00006-00-DR | Engineering | Req for Exp. PE #2 | $1,963.63 |
| | | | **TOTAL** | **$5,422.32** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,096.11 |
| | | | **TOTAL** | **$6,096.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Curran

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($11,255.48)** |
| Motor Fuel Tax Fund Allotment | $364.50 | |
| MFT Transportation Renewal Fund Allotment | $262.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$626.80** |
| Plus Credits Processed | | $22,328.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,699.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 19-00000-00-GM | Maintenance | Per MES | $20,000.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,328.61 |
| | | | **TOTAL** | **$22,328.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cutler

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,863.07** |
| Motor Fuel Tax Fund Allotment | $758.23 | |
| MFT Transportation Renewal Fund Allotment | $545.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,303.87** |
| Plus Credits Processed | | $4,843.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,010.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,843.94 |
| | | | **TOTAL** | **$4,843.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Cypress

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,356.82** |
| Motor Fuel Tax Fund Allotment | $402.33 | |
| MFT Transportation Renewal Fund Allotment | $289.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$691.85** |
| Plus Credits Processed | | $2,570.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,618.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,570.25 |
| | | | **TOTAL** | **$2,570.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($8,610.02)** |
| Motor Fuel Tax Fund Allotment | $902.66 | |
| MFT Transportation Renewal Fund Allotment | $649.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,552.23** |
| Plus Credits Processed | | $5,766.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,291.20)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,766.59 |
| | | | **TOTAL** | **$5,766.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,288.72** |
| Motor Fuel Tax Fund Allotment | $869.99 | |
| MFT Transportation Renewal Fund Allotment | $626.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,496.06** |
| Plus Credits Processed | | $5,557.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,342.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,557.90 |
| | | | **TOTAL** | **$5,557.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$76,684.06** |
| Motor Fuel Tax Fund Allotment | $1,624.78 | |
| MFT Transportation Renewal Fund Allotment | $1,169.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,794.01** |
| Plus Credits Processed | | $10,379.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,857.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,379.87 |
| | | | **TOTAL** | **$10,379.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,204.11** |
| Motor Fuel Tax Fund Allotment | $935.32 | |
| MFT Transportation Renewal Fund Allotment | $673.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,608.40** |
| Plus Credits Processed | | $5,975.29 |
| Minus Authorizations Processed | | $46,341.00 |
| Current Unobligated Balance | | **$61,446.80** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $46,341.00 |
| | | | **TOTAL** | **$46,341.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,975.29 |
| | | | **TOTAL** | **$5,975.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Dalzell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,424.91** |
| Motor Fuel Tax Fund Allotment | $1,232.77 | |
| MFT Transportation Renewal Fund Allotment | $887.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,119.90** |
| Plus Credits Processed | | $7,875.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,420.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,875.52 |
| | | | **TOTAL** | **$7,875.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$52,985.32** |
| Motor Fuel Tax Fund Allotment | $844.20 | |
| MFT Transportation Renewal Fund Allotment | $607.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,451.71** |
| Plus Credits Processed | | $5,393.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,830.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,393.14 |
| | | | **TOTAL** | **$5,393.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Dana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,952.65** |
| Motor Fuel Tax Fund Allotment | $273.38 | |
| MFT Transportation Renewal Fund Allotment | $196.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$470.11** |
| Plus Credits Processed | | $1,746.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,169.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,746.45 |
| | | | **TOTAL** | **$1,746.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$75,599.30** |
| Motor Fuel Tax Fund Allotment | $1,038.48 | |
| MFT Transportation Renewal Fund Allotment | $747.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,785.80** |
| Plus Credits Processed | | $6,634.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$84,019.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,634.33 |
| | | | **TOTAL** | **$6,634.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Danvers

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,709.66** |
| Motor Fuel Tax Fund Allotment | $1,984.12 | |
| MFT Transportation Renewal Fund Allotment | $1,427.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,411.95** |
| Plus Credits Processed | | $12,675.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,797.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,675.52 |
| | | | **TOTAL** | **$12,675.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,364,164.38** |
| Motor Fuel Tax Fund Allotment | $56,784.75 | |
| MFT Transportation Renewal Fund Allotment | $40,863.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$97,648.54** |
| Plus Credits Processed | | $362,768.21 |
| Minus Authorizations Processed | | $67,631.87 |
| Current Unobligated Balance | | **$4,756,949.26** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | | $67,631.87 |
| | | | **TOTAL** | **$67,631.87** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $362,768.21 |
| | | | **TOTAL** | **$362,768.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($180,312.64)** |
| Motor Fuel Tax Fund Allotment | $37,973.42 | |
| MFT Transportation Renewal Fund Allotment | $27,326.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$65,300.08** |
| Plus Credits Processed | | $242,592.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$127,579.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $242,592.38 |
| | | | **TOTAL** | **$242,592.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Davis

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$406,164.09** |
| Motor Fuel Tax Fund Allotment | $1,164.00 | |
| MFT Transportation Renewal Fund Allotment | $837.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,001.64** |
| Plus Credits Processed | | $7,436.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$415,601.89** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,436.16 |
| | | | **TOTAL** | **$7,436.16** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Davis Junction

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$123,519.91** |
| Motor Fuel Tax Fund Allotment | $4,080.00 | |
| MFT Transportation Renewal Fund Allotment | $2,936.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,016.08** |
| Plus Credits Processed | | $26,065.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$156,601.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $26,065.01 |
| | | | **TOTAL** | **$26,065.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,764.15** |
| Motor Fuel Tax Fund Allotment | $875.15 | |
| MFT Transportation Renewal Fund Allotment | $629.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,504.93** |
| Plus Credits Processed | | $5,590.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,859.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,590.85 |
| | | | **TOTAL** | **$5,590.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,309,865.34** |
| Motor Fuel Tax Fund Allotment | $130,879.85 | |
| MFT Transportation Renewal Fund Allotment | $94,184.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$225,064.40** |
| Plus Credits Processed | | $836,123.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,371,052.96** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $836,123.22 |
| | | | **TOTAL** | **$836,123.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,482.71** |
| Motor Fuel Tax Fund Allotment | $1,210.42 | |
| MFT Transportation Renewal Fund Allotment | $871.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,081.47** |
| Plus Credits Processed | | $7,732.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,296.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,732.73 |
| | | | **TOTAL** | **$7,732.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,922.71** |
| Motor Fuel Tax Fund Allotment | $82.53 | |
| MFT Transportation Renewal Fund Allotment | $59.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$141.92** |
| Plus Credits Processed | | $527.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,591.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $527.23 |
| | | | **TOTAL** | **$527.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$152,452.16** |
| Motor Fuel Tax Fund Allotment | $5,501.90 | |
| MFT Transportation Renewal Fund Allotment | $3,959.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,461.21** |
| Plus Credits Processed | | $35,148.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$197,062.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $35,148.77 |
| | | | **TOTAL** | **$35,148.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,758,939.40** |
| Motor Fuel Tax Fund Allotment | $32,287.55 | |
| MFT Transportation Renewal Fund Allotment | $23,234.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,522.51** |
| Plus Credits Processed | | $206,268.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,020,730.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $206,268.33 |
| | | | **TOTAL** | **$206,268.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,226,248.87** |
| Motor Fuel Tax Fund Allotment | $75,702.68 | |
| MFT Transportation Renewal Fund Allotment | $54,477.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$130,180.30** |
| Plus Credits Processed | | $483,625.04 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,840,054.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $483,625.04 |
| | | | **TOTAL** | **$483,625.04** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

DeLand

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,900.40** |
| Motor Fuel Tax Fund Allotment | $766.83 | |
| MFT Transportation Renewal Fund Allotment | $551.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,318.66** |
| Plus Credits Processed | | $4,898.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,117.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,898.86 |
| | | | **TOTAL** | **$4,898.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,393.14** |
| Motor Fuel Tax Fund Allotment | $2,903.97 | |
| MFT Transportation Renewal Fund Allotment | $2,089.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,993.74** |
| Plus Credits Processed | | $18,551.96 |
| Minus Authorizations Processed | | $27,900.00 |
| Current Unobligated Balance | | **$86,038.84** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | per supp est | $27,900.00 |
| | | | **TOTAL** | **$27,900.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,551.96 |
| | | | **TOTAL** | **$18,551.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

DePue

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,167.92** |
| Motor Fuel Tax Fund Allotment | $3,160.15 | |
| MFT Transportation Renewal Fund Allotment | $2,274.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,434.28** |
| Plus Credits Processed | | $20,188.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,790.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,188.57 |
| | | | **TOTAL** | **$20,188.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$478,461.38** |
| Motor Fuel Tax Fund Allotment | $100,347.75 | |
| MFT Transportation Renewal Fund Allotment | $72,212.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$172,560.61** |
| Plus Credits Processed | | $641,069.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,292,091.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $641,069.54 |
| | | | **TOTAL** | **$641,069.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

DeSoto

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,177.28** |
| Motor Fuel Tax Fund Allotment | $2,733.76 | |
| MFT Transportation Renewal Fund Allotment | $1,967.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,701.04** |
| Plus Credits Processed | | $17,464.54 |
| Minus Authorizations Processed | | $35,205.30 |
| Current Unobligated Balance | | **$86,137.56** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Maint. Engineer | supplemental | $2,607.80 |
| 7/20/2020 | 20-00000-00-GM | Maintenance | supplemental | $32,597.50 |
| | | | **TOTAL** | **$35,205.30** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,464.54 |
| | | | **TOTAL** | **$17,464.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,410.18** |
| Motor Fuel Tax Fund Allotment | $142.71 | |
| MFT Transportation Renewal Fund Allotment | $102.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$245.40** |
| Plus Credits Processed | | $911.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,567.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $911.67 |
| | | | **TOTAL** | **$911.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

DeWitt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,755.80** |
| Motor Fuel Tax Fund Allotment | $316.36 | |
| MFT Transportation Renewal Fund Allotment | $227.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$544.02** |
| Plus Credits Processed | | $2,021.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,320.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,021.05 |
| | | | **TOTAL** | **$2,021.05** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$408,756.50** |
| Motor Fuel Tax Fund Allotment | $4,344.78 | |
| MFT Transportation Renewal Fund Allotment | $3,126.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,471.40** |
| Plus Credits Processed | | $27,756.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$443,984.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,756.54 |
| | | | **TOTAL** | **$27,756.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,380.39** |
| Motor Fuel Tax Fund Allotment | $1,060.83 | |
| MFT Transportation Renewal Fund Allotment | $763.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,824.23** |
| Plus Credits Processed | | $11,948.23 |
| Minus Authorizations Processed | | $19,205.32 |
| Current Unobligated Balance | | **$13,947.53** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $19,205.32 |
| | | | **TOTAL** | **$19,205.32** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | | Other | 2019 | $3,000.00 |
| 7/20/2020 | 19-00000-00-GM | Maintenance | Per Review 72 | $2,158.60 |
| 7/20/2020 | | Interest | 2019 | $12.51 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,777.12 |
| | | | **TOTAL** | **$11,948.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Divernon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($73,619.22)** |
| Motor Fuel Tax Fund Allotment | $2,015.07 | |
| MFT Transportation Renewal Fund Allotment | $1,450.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,465.17** |
| Plus Credits Processed | | $12,873.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($57,280.81)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,873.24 |
| | | | **TOTAL** | **$12,873.24** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,765.82** |
| Motor Fuel Tax Fund Allotment | $792.62 | |
| MFT Transportation Renewal Fund Allotment | $570.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,363.01** |
| Plus Credits Processed | | $5,063.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,192.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,063.62 |
| | | | **TOTAL** | **$5,063.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,706,867.55** |
| Motor Fuel Tax Fund Allotment | $6,265.29 | |
| MFT Transportation Renewal Fund Allotment | $4,508.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,773.95** |
| Plus Credits Processed | | $40,025.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,757,667.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $40,025.66 |
| | | | **TOTAL** | **$40,025.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$995,784.76** |
| Motor Fuel Tax Fund Allotment | $27,050.43 | |
| MFT Transportation Renewal Fund Allotment | $19,466.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$46,516.62** |
| Plus Credits Processed | | $172,811.10 |
| Minus Authorizations Processed | | $700,000.00 |
| Current Unobligated Balance | | **$515,112.48** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maintenance | | $700,000.00 |
| | | | **TOTAL** | **$700,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $172,811.10 |
| | | | **TOTAL** | **$172,811.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,987,418.25** |
| Motor Fuel Tax Fund Allotment | $39,807.95 | |
| MFT Transportation Renewal Fund Allotment | $28,646.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$68,454.79** |
| Plus Credits Processed | | $254,312.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,310,185.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $254,312.30 |
| | | | **TOTAL** | **$254,312.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,224.68** |
| Motor Fuel Tax Fund Allotment | $1,248.24 | |
| MFT Transportation Renewal Fund Allotment | $898.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,146.51** |
| Plus Credits Processed | | $7,974.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,345.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,974.38 |
| | | | **TOTAL** | **$7,974.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,687.35** |
| Motor Fuel Tax Fund Allotment | $361.06 | |
| MFT Transportation Renewal Fund Allotment | $259.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$620.89** |
| Plus Credits Processed | | $2,306.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,614.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,306.64 |
| | | | **TOTAL** | **$2,306.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,494.14** |
| Motor Fuel Tax Fund Allotment | $522.68 | |
| MFT Transportation Renewal Fund Allotment | $376.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$898.81** |
| Plus Credits Processed | | $3,339.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,732.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,339.13 |
| | | | **TOTAL** | **$3,339.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,623.78** |
| Motor Fuel Tax Fund Allotment | $259.62 | |
| MFT Transportation Renewal Fund Allotment | $186.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$446.45** |
| Plus Credits Processed | | $1,658.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,728.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,658.58 |
| | | | **TOTAL** | **$1,658.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,705.11)** |
| Motor Fuel Tax Fund Allotment | $288.85 | |
| MFT Transportation Renewal Fund Allotment | $207.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$496.71** |
| Plus Credits Processed | | $1,845.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$636.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,845.31 |
| | | | **TOTAL** | **$1,845.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Dowell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,107.68** |
| Motor Fuel Tax Fund Allotment | $701.49 | |
| MFT Transportation Renewal Fund Allotment | $504.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,206.30** |
| Plus Credits Processed | | $4,481.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,795.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,481.47 |
| | | | **TOTAL** | **$4,481.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,216,762.62** |
| Motor Fuel Tax Fund Allotment | $84,019.15 | |
| MFT Transportation Renewal Fund Allotment | $60,462.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$144,481.52** |
| Plus Credits Processed | | $536,754.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,897,998.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $536,754.60 |
| | | | **TOTAL** | **$536,754.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,454.00** |
| Motor Fuel Tax Fund Allotment | $1,727.94 | |
| MFT Transportation Renewal Fund Allotment | $1,243.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,971.41** |
| Plus Credits Processed | | $11,038.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,464.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,038.91 |
| | | | **TOTAL** | **$11,038.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,353.88** |
| Motor Fuel Tax Fund Allotment | $352.47 | |
| MFT Transportation Renewal Fund Allotment | $253.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$606.11** |
| Plus Credits Processed | | $2,251.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,211.71** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,251.72 |
| | | | **TOTAL** | **$2,251.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,646.48** |
| Motor Fuel Tax Fund Allotment | $515.80 | |
| MFT Transportation Renewal Fund Allotment | $371.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$886.99** |
| Plus Credits Processed | | $3,295.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,828.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,295.20 |
| | | | **TOTAL** | **$3,295.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$284,902.46** |
| Motor Fuel Tax Fund Allotment | $2,383.01 | |
| MFT Transportation Renewal Fund Allotment | $1,714.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,097.89** |
| Plus Credits Processed | | $15,223.81 |
| Minus Authorizations Processed | | $46,310.80 |
| Current Unobligated Balance | | **$257,913.36** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 20-00000-00-GM | Maintenance | per acceptance | $46,310.80 |
| | | | **TOTAL** | **$46,310.80** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,223.81 |
| | | | **TOTAL** | **$15,223.81** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Dupo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($131,014.88)** |
| Motor Fuel Tax Fund Allotment | $7,114.64 | |
| MFT Transportation Renewal Fund Allotment | $5,119.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,234.52** |
| Plus Credits Processed | | $45,451.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($73,328.61)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $45,451.75 |
| | | | **TOTAL** | **$45,451.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$141,405.46** |
| Motor Fuel Tax Fund Allotment | $10,503.47 | |
| MFT Transportation Renewal Fund Allotment | $7,558.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,062.04** |
| Plus Credits Processed | | $67,101.19 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$226,568.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $67,101.19 |
| | | | **TOTAL** | **$67,101.19** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$139,593.91** |
| Motor Fuel Tax Fund Allotment | $2,481.01 | |
| MFT Transportation Renewal Fund Allotment | $1,785.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,266.41** |
| Plus Credits Processed | | $15,849.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$159,710.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,849.90 |
| | | | **TOTAL** | **$15,849.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$103,400.26** |
| Motor Fuel Tax Fund Allotment | $7,324.40 | |
| MFT Transportation Renewal Fund Allotment | $5,270.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,595.23** |
| Plus Credits Processed | | $46,791.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$162,787.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,791.79 |
| | | | **TOTAL** | **$46,791.79** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,868.66** |
| Motor Fuel Tax Fund Allotment | $218.36 | |
| MFT Transportation Renewal Fund Allotment | $157.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$375.50** |
| Plus Credits Processed | | $1,394.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,639.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,394.97 |
| | | | **TOTAL** | **$1,394.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$107,212.67** |
| Motor Fuel Tax Fund Allotment | $2,924.60 | |
| MFT Transportation Renewal Fund Allotment | $2,104.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,029.22** |
| Plus Credits Processed | | $18,683.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$130,925.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,683.77 |
| | | | **TOTAL** | **$18,683.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Alton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$182,910.20** |
| Motor Fuel Tax Fund Allotment | $10,833.58 | |
| MFT Transportation Renewal Fund Allotment | $7,796.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,629.71** |
| Plus Credits Processed | | $73,033.48 |
| Minus Authorizations Processed | | $3,823.36 |
| Current Unobligated Balance | | **$270,750.03** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | correction from 6/10/19 entry | $3,823.36 |
| | | | **TOTAL** | **$3,823.36** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | correction from 6/10/19 entry | $3,823.36 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $69,210.12 |
| | | | **TOTAL** | **$73,033.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Brooklyn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,772.05** |
| Motor Fuel Tax Fund Allotment | $182.25 | |
| MFT Transportation Renewal Fund Allotment | $131.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$313.40** |
| Plus Credits Processed | | $1,164.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,249.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,164.30 |
| | | | **TOTAL** | **$1,164.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Cape Girardeau

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,511.07** |
| Motor Fuel Tax Fund Allotment | $661.95 | |
| MFT Transportation Renewal Fund Allotment | $476.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,138.30** |
| Plus Credits Processed | | $4,228.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$74,878.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,228.84 |
| | | | **TOTAL** | **$4,228.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Carondelet

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,956.93** |
| Motor Fuel Tax Fund Allotment | $857.95 | |
| MFT Transportation Renewal Fund Allotment | $617.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,475.35** |
| Plus Credits Processed | | $5,481.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,913.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,481.01 |
| | | | **TOTAL** | **$5,481.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Dubuque

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,879.47** |
| Motor Fuel Tax Fund Allotment | $2,929.76 | |
| MFT Transportation Renewal Fund Allotment | $2,108.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,038.09** |
| Plus Credits Processed | | $18,716.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$124,634.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,716.72 |
| | | | **TOTAL** | **$18,716.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Dundee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$481,865.91** |
| Motor Fuel Tax Fund Allotment | $4,917.32 | |
| MFT Transportation Renewal Fund Allotment | $3,538.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,455.95** |
| Plus Credits Processed | | $31,414.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$521,736.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,414.21 |
| | | | **TOTAL** | **$31,414.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Galesburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$179,681.59** |
| Motor Fuel Tax Fund Allotment | $1,396.11 | |
| MFT Transportation Renewal Fund Allotment | $1,004.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,400.78** |
| Plus Credits Processed | | $8,919.00 |
| Minus Authorizations Processed | | $95,134.30 |
| Current Unobligated Balance | | **$95,867.07** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maint. Engineer | per est | $5,568.80 |
| 7/2/2020 | 20-00000-00-GM | Maintenance | per est | $89,565.50 |
| | | | **TOTAL** | **$95,134.30** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,919.00 |
| | | | **TOTAL** | **$8,919.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Gillespie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,449.57** |
| Motor Fuel Tax Fund Allotment | $464.22 | |
| MFT Transportation Renewal Fund Allotment | $334.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$798.29** |
| Plus Credits Processed | | $2,965.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,213.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,965.68 |
| | | | **TOTAL** | **$2,965.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Hazel Crest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,167.07** |
| Motor Fuel Tax Fund Allotment | $2,652.95 | |
| MFT Transportation Renewal Fund Allotment | $1,909.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,562.08** |
| Plus Credits Processed | | $16,948.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,677.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,948.30 |
| | | | **TOTAL** | **$16,948.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Moline

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,412,728.86** |
| Motor Fuel Tax Fund Allotment | $36,625.45 | |
| MFT Transportation Renewal Fund Allotment | $26,356.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$62,982.08** |
| Plus Credits Processed | | $233,980.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,709,691.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $233,980.94 |
| | | | **TOTAL** | **$233,980.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$880,836.48** |
| Motor Fuel Tax Fund Allotment | $40,236.07 | |
| MFT Transportation Renewal Fund Allotment | $28,954.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$69,191.00** |
| Plus Credits Processed | | $257,047.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,207,074.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $257,047.31 |
| | | | **TOTAL** | **$257,047.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

East St Louis

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,174,973.73** |
| Motor Fuel Tax Fund Allotment | $46,432.58 | |
| MFT Transportation Renewal Fund Allotment | $33,414.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$79,846.68** |
| Plus Credits Processed | | $296,633.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,551,454.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $296,633.61 |
| | | | **TOTAL** | **$296,633.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Easton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($7,488.39)** |
| Motor Fuel Tax Fund Allotment | $551.91 | |
| MFT Transportation Renewal Fund Allotment | $397.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$949.08** |
| Plus Credits Processed | | $3,525.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($3,013.45)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,525.86 |
| | | | **TOTAL** | **$3,525.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,082.23** |
| Motor Fuel Tax Fund Allotment | $173.65 | |
| MFT Transportation Renewal Fund Allotment | $124.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$298.62** |
| Plus Credits Processed | | $1,109.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,490.23** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,109.38 |
| | | | **TOTAL** | **$1,109.38** |

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

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217-782-1662

Municipality Report

Edgewood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($12,772.40)** |
| Motor Fuel Tax Fund Allotment | $756.51 | |
| MFT Transportation Renewal Fund Allotment | $544.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,300.92** |
| Plus Credits Processed | | $4,832.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($6,638.52)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,832.96 |
| | | | **TOTAL** | **$4,832.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,918.98** |
| Motor Fuel Tax Fund Allotment | $1,853.45 | |
| MFT Transportation Renewal Fund Allotment | $1,333.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,187.24** |
| Plus Credits Processed | | $11,840.74 |
| Minus Authorizations Processed | | $39,684.13 |
| Current Unobligated Balance | | **$27,262.83** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $39,684.13 |
| | | | **TOTAL** | **$39,684.13** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,840.74 |
| | | | **TOTAL** | **$11,840.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,671,516.46** |
| Motor Fuel Tax Fund Allotment | $45,787.83 | |
| MFT Transportation Renewal Fund Allotment | $32,950.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$78,737.95** |
| Plus Credits Processed | | $292,514.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,042,769.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $292,514.61 |
| | | | **TOTAL** | **$292,514.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$641,628.10** |
| Motor Fuel Tax Fund Allotment | $21,196.06 | |
| MFT Transportation Renewal Fund Allotment | $15,253.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,449.30** |
| Plus Credits Processed | | $135,410.62 |
| Minus Authorizations Processed | | $22,202.50 |
| Current Unobligated Balance | | **$791,285.52** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00144-00-EG | Engineering | Farnsworth Invoice 217264 | $22,202.50 |
| | | | **TOTAL** | **$22,202.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $135,410.62 |
| | | | **TOTAL** | **$135,410.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Eileen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

August 5, 2020

El Dara

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,174.65** |
| Motor Fuel Tax Fund Allotment | $134.11 | |
| MFT Transportation Renewal Fund Allotment | $96.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$230.62** |
| Plus Credits Processed | | $856.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,262.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $856.75 |
| | | | **TOTAL** | **$856.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

El Paso

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$216,333.33** |
| Motor Fuel Tax Fund Allotment | $4,831.35 | |
| MFT Transportation Renewal Fund Allotment | $3,476.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,308.12** |
| Plus Credits Processed | | $30,865.01 |
| Minus Authorizations Processed | | $8,506.03 |
| Current Unobligated Balance | | **$247,000.43** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | per est | $8,506.03 |
| | | | **TOTAL** | **$8,506.03** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $30,865.01 |
| | | | **TOTAL** | **$30,865.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$696,289.64** |
| Motor Fuel Tax Fund Allotment | $9,631.76 | |
| MFT Transportation Renewal Fund Allotment | $6,931.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,563.03** |
| Plus Credits Processed | | $61,532.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$774,384.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $61,532.31 |
| | | | **TOTAL** | **$61,532.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$270,844.67** |
| Motor Fuel Tax Fund Allotment | $7,087.13 | |
| MFT Transportation Renewal Fund Allotment | $5,100.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,187.22** |
| Plus Credits Processed | | $45,276.00 |
| Minus Authorizations Processed | | $89,037.44 |
| Current Unobligated Balance | | **$239,270.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/23/2020 | 20-00000-00-GM | Maint. Engineer | | $4,319.44 |
| 7/23/2020 | 20-00000-00-GM | Maintenance | | $84,718.00 |
| | | | **TOTAL** | **$89,037.44** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $45,276.00 |
| | | | **TOTAL** | **$45,276.00** |

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

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217-782-1662

Municipality Report

Eldred

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,221.47** |
| Motor Fuel Tax Fund Allotment | $345.59 | |
| MFT Transportation Renewal Fund Allotment | $248.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$594.28** |
| Plus Credits Processed | | $2,207.78 |
| Minus Authorizations Processed | | $6,033.74 |
| Current Unobligated Balance | | **$20,989.79** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 21-00000-00-GM | Maint. Engineer | | $175.74 |
| 7/14/2020 | 21-00000-00-GM | Maintenance | | $5,858.00 |
| | | | **TOTAL** | **$6,033.74** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,207.78 |
| | | | **TOTAL** | **$2,207.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,578,789.78** |
| Motor Fuel Tax Fund Allotment | $186,012.31 | |
| MFT Transportation Renewal Fund Allotment | $133,859.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$319,871.61** |
| Plus Credits Processed | | $1,188,335.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,086,997.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,188,335.82 |
| | | | **TOTAL** | **$1,188,335.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,917.94** |
| Motor Fuel Tax Fund Allotment | $1,308.42 | |
| MFT Transportation Renewal Fund Allotment | $941.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,249.99** |
| Plus Credits Processed | | $8,358.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,526.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,358.82 |
| | | | **TOTAL** | **$8,358.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,226.31** |
| Motor Fuel Tax Fund Allotment | $514.08 | |
| MFT Transportation Renewal Fund Allotment | $369.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$884.03** |
| Plus Credits Processed | | $3,284.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,394.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,284.21 |
| | | | **TOTAL** | **$3,284.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,363,302.28** |
| Motor Fuel Tax Fund Allotment | $56,956.68 | |
| MFT Transportation Renewal Fund Allotment | $40,987.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$97,944.19** |
| Plus Credits Processed | | $363,866.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,825,113.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $363,866.61 |
| | | | **TOTAL** | **$363,866.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$87,902.02** |
| Motor Fuel Tax Fund Allotment | $696.33 | |
| MFT Transportation Renewal Fund Allotment | $501.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,197.43** |
| Plus Credits Processed | | $4,448.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,547.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,448.52 |
| | | | **TOTAL** | **$4,448.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,194.59** |
| Motor Fuel Tax Fund Allotment | $1,595.55 | |
| MFT Transportation Renewal Fund Allotment | $1,148.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,743.75** |
| Plus Credits Processed | | $10,193.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,131.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,193.14 |
| | | | **TOTAL** | **$10,193.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$68,553.31** |
| Motor Fuel Tax Fund Allotment | $507.21 | |
| MFT Transportation Renewal Fund Allotment | $365.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$872.21** |
| Plus Credits Processed | | $3,240.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,665.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,240.28 |
| | | | **TOTAL** | **$3,240.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,525.83** |
| Motor Fuel Tax Fund Allotment | $624.12 | |
| MFT Transportation Renewal Fund Allotment | $449.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,073.25** |
| Plus Credits Processed | | $3,987.19 |
| Minus Authorizations Processed | | $35,666.73 |
| Current Unobligated Balance | | **($1,080.46)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maint. Engineer | Supplemental | $2,641.98 |
| 7/14/2020 | 20-00000-00-GM | Maintenance | Supplemental | $33,024.75 |
| | | | **TOTAL** | **$35,666.73** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,987.19 |
| | | | **TOTAL** | **$3,987.19** |

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

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217-782-1662

Municipality Report

Ellisville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,797.67** |
| Motor Fuel Tax Fund Allotment | $165.06 | |
| MFT Transportation Renewal Fund Allotment | $118.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$283.84** |
| Plus Credits Processed | | $1,054.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,135.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,054.46 |
| | | | **TOTAL** | **$1,054.46** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,137.94** |
| Motor Fuel Tax Fund Allotment | $335.27 | |
| MFT Transportation Renewal Fund Allotment | $241.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$576.54** |
| Plus Credits Processed | | $2,141.88 |
| Minus Authorizations Processed | | $9,138.48 |
| Current Unobligated Balance | | **$4,717.88** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maint. Engineer | | $1,452.23 |
| 7/15/2020 | 20-00000-00-GM | Maintenance | | $7,686.25 |
| | | | **TOTAL** | **$9,138.48** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,141.88 |
| | | | **TOTAL** | **$2,141.88** |

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

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217-782-1662

Municipality Report

Elmhurst

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,752,683.95** |
| Motor Fuel Tax Fund Allotment | $76,431.69 | |
| MFT Transportation Renewal Fund Allotment | $55,002.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$131,433.92** |
| Plus Credits Processed | | $488,282.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,372,400.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $488,282.25 |
| | | | **TOTAL** | **$488,282.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,448.64** |
| Motor Fuel Tax Fund Allotment | $3,605.46 | |
| MFT Transportation Renewal Fund Allotment | $2,594.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,200.04** |
| Plus Credits Processed | | $23,033.43 |
| Minus Authorizations Processed | | $8,309.11 |
| Current Unobligated Balance | | **$86,373.00** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | 19-00000-00-GM | Maintenance | per mes | $8,309.11 |
| | | | **TOTAL** | **$8,309.11** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $23,033.43 |
| | | | **TOTAL** | **$23,033.43** |

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

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217-782-1662

Municipality Report

Elmwood Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,583,171.77** |
| Motor Fuel Tax Fund Allotment | $42,782.42 | |
| MFT Transportation Renewal Fund Allotment | $30,787.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$73,569.76** |
| Plus Credits Processed | | $273,314.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,930,056.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $273,314.60 |
| | | | **TOTAL** | **$273,314.60** |

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

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217-782-1662

Municipality Report

Elsah

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,621.58** |
| Motor Fuel Tax Fund Allotment | $1,157.12 | |
| MFT Transportation Renewal Fund Allotment | $832.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,989.81** |
| Plus Credits Processed | | $7,392.22 |
| Minus Authorizations Processed | | $64,917.70 |
| Current Unobligated Balance | | **($37,914.09)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 21-00000-00-GM | Maintenance | | $64,917.70 |
| | | | **TOTAL** | **$64,917.70** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,392.22 |
| | | | **TOTAL** | **$7,392.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,834.38** |
| Motor Fuel Tax Fund Allotment | $283.69 | |
| MFT Transportation Renewal Fund Allotment | $204.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$487.84** |
| Plus Credits Processed | | $1,812.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,134.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,812.36 |
| | | | **TOTAL** | **$1,812.36** |

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

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217-782-1662

Municipality Report

Elwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,201,111.17** |
| Motor Fuel Tax Fund Allotment | $3,918.38 | |
| MFT Transportation Renewal Fund Allotment | $2,819.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,738.15** |
| Plus Credits Processed | | $25,032.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,232,881.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,032.51 |
| | | | **TOTAL** | **$25,032.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$250,161.43** |
| Motor Fuel Tax Fund Allotment | $833.88 | |
| MFT Transportation Renewal Fund Allotment | $600.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,433.96** |
| Plus Credits Processed | | $5,327.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$256,922.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,327.23 |
| | | | **TOTAL** | **$5,327.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,416.34** |
| Motor Fuel Tax Fund Allotment | $201.16 | |
| MFT Transportation Renewal Fund Allotment | $144.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$345.92** |
| Plus Credits Processed | | $1,285.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,047.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,285.13 |
| | | | **TOTAL** | **$1,285.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Energy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,629.79** |
| Motor Fuel Tax Fund Allotment | $1,970.37 | |
| MFT Transportation Renewal Fund Allotment | $1,417.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,388.30** |
| Plus Credits Processed | | $12,587.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,605.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,587.65 |
| | | | **TOTAL** | **$12,587.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,811.01** |
| Motor Fuel Tax Fund Allotment | $1,024.73 | |
| MFT Transportation Renewal Fund Allotment | $737.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,762.15** |
| Plus Credits Processed | | $6,546.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$76,119.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,546.46 |
| | | | **TOTAL** | **$6,546.46** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Equality

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,900.45** |
| Motor Fuel Tax Fund Allotment | $1,023.01 | |
| MFT Transportation Renewal Fund Allotment | $736.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,759.19** |
| Plus Credits Processed | | $6,535.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,195.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,535.47 |
| | | | **TOTAL** | **$6,535.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$134,603.85** |
| Motor Fuel Tax Fund Allotment | $2,754.39 | |
| MFT Transportation Renewal Fund Allotment | $1,982.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,736.52** |
| Plus Credits Processed | | $17,596.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$156,936.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,596.35 |
| | | | **TOTAL** | **$17,596.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,179.75** |
| Motor Fuel Tax Fund Allotment | $1,378.91 | |
| MFT Transportation Renewal Fund Allotment | $992.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,371.21** |
| Plus Credits Processed | | $8,809.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$78,360.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,809.16 |
| | | | **TOTAL** | **$8,809.16** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$612,209.52** |
| Motor Fuel Tax Fund Allotment | $9,103.92 | |
| MFT Transportation Renewal Fund Allotment | $6,551.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,655.34** |
| Plus Credits Processed | | $58,160.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$686,025.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $58,160.22 |
| | | | **TOTAL** | **$58,160.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,653,675.13** |
| Motor Fuel Tax Fund Allotment | $128,067.00 | |
| MFT Transportation Renewal Fund Allotment | $92,160.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$220,227.35** |
| Plus Credits Processed | | $818,153.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,692,055.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $818,153.42 |
| | | | **TOTAL** | **$818,153.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,350.08** |
| Motor Fuel Tax Fund Allotment | $1,205.26 | |
| MFT Transportation Renewal Fund Allotment | $867.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,072.60** |
| Plus Credits Processed | | $7,699.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,122.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,699.78 |
| | | | **TOTAL** | **$7,699.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Evergreen Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,472,553.89** |
| Motor Fuel Tax Fund Allotment | $34,132.40 | |
| MFT Transportation Renewal Fund Allotment | $24,562.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$58,694.97** |
| Plus Credits Processed | | $218,054.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,749,303.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $218,054.15 |
| | | | **TOTAL** | **$218,054.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,095.88** |
| Motor Fuel Tax Fund Allotment | $527.84 | |
| MFT Transportation Renewal Fund Allotment | $379.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$907.69** |
| Plus Credits Processed | | $3,372.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,375.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,372.08 |
| | | | **TOTAL** | **$3,372.08** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,827.99** |
| Motor Fuel Tax Fund Allotment | $111.76 | |
| MFT Transportation Renewal Fund Allotment | $80.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$192.18** |
| Plus Credits Processed | | $713.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,734.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $713.96 |
| | | | **TOTAL** | **$713.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$218,346.12** |
| Motor Fuel Tax Fund Allotment | $6,459.57 | |
| MFT Transportation Renewal Fund Allotment | $4,648.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,108.05** |
| Plus Credits Processed | | $41,266.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$270,721.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,266.85 |
| | | | **TOTAL** | **$41,266.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$643,781.97** |
| Motor Fuel Tax Fund Allotment | $8,861.50 | |
| MFT Transportation Renewal Fund Allotment | $6,376.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,238.46** |
| Plus Credits Processed | | $56,611.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$715,631.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $56,611.48 |
| | | | **TOTAL** | **$56,611.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($13,106.32)** |
| Motor Fuel Tax Fund Allotment | $4,530.47 | |
| MFT Transportation Renewal Fund Allotment | $3,260.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,790.71** |
| Plus Credits Processed | | $28,942.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,627.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $28,942.81 |
| | | | **TOTAL** | **$28,942.81** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,626.51** |
| Motor Fuel Tax Fund Allotment | $1,103.82 | |
| MFT Transportation Renewal Fund Allotment | $794.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,898.16** |
| Plus Credits Processed | | $7,051.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,576.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,051.72 |
| | | | **TOTAL** | **$7,051.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,849.95** |
| Motor Fuel Tax Fund Allotment | $897.50 | |
| MFT Transportation Renewal Fund Allotment | $645.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,543.36** |
| Plus Credits Processed | | $5,733.64 |
| Minus Authorizations Processed | | $35,261.50 |
| Current Unobligated Balance | | **$30,865.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/13/2020 | 20-00000-00-GM | Maintenance | per est | $33,050.00 |
| 7/13/2020 | 20-00000-00-GM | Maint. Engineer | per est | $2,211.50 |
| | | | **TOTAL** | **$35,261.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,733.64 |
| | | | **TOTAL** | **$5,733.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,869,592.23** |
| Motor Fuel Tax Fund Allotment | $29,362.94 | |
| MFT Transportation Renewal Fund Allotment | $21,130.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$50,493.28** |
| Plus Credits Processed | | $187,584.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,107,670.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $187,584.57 |
| | | | **TOTAL** | **$187,584.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,678.08** |
| Motor Fuel Tax Fund Allotment | $890.62 | |
| MFT Transportation Renewal Fund Allotment | $640.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,531.53** |
| Plus Credits Processed | | $5,689.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,899.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,689.71 |
| | | | **TOTAL** | **$5,689.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$198,416.59** |
| Motor Fuel Tax Fund Allotment | $3,502.30 | |
| MFT Transportation Renewal Fund Allotment | $2,520.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,022.65** |
| Plus Credits Processed | | $22,374.39 |
| Minus Authorizations Processed | | $31,991.76 |
| Current Unobligated Balance | | **$194,821.87** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 20-00000-00-GM | Maint. Engineer | | $1,999.76 |
| 7/29/2020 | 20-00000-00-GM | Maintenance | | $29,992.00 |
| | | | **TOTAL** | **$31,991.76** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,374.39 |
| | | | **TOTAL** | **$22,374.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,268.12** |
| Motor Fuel Tax Fund Allotment | $1,244.80 | |
| MFT Transportation Renewal Fund Allotment | $895.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,140.59** |
| Plus Credits Processed | | $47,362.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,771.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 19-00000-00-GM | Maintenance | Per MES | $39,410.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,952.41 |
| | | | **TOTAL** | **$47,362.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,180.18** |
| Motor Fuel Tax Fund Allotment | $4,208.95 | |
| MFT Transportation Renewal Fund Allotment | $3,028.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,237.82** |
| Plus Credits Processed | | $26,888.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$97,306.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $26,888.81 |
| | | | **TOTAL** | **$26,888.81** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($5,845.77)** |
| Motor Fuel Tax Fund Allotment | $629.28 | |
| MFT Transportation Renewal Fund Allotment | $452.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,082.13** |
| Plus Credits Processed | | $4,020.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($743.50)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,020.14 |
| | | | **TOTAL** | **$4,020.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($26,568.40)** |
| Motor Fuel Tax Fund Allotment | $268.22 | |
| MFT Transportation Renewal Fund Allotment | $193.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$461.24** |
| Plus Credits Processed | | $1,713.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($24,393.66)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,713.50 |
| | | | **TOTAL** | **$1,713.50** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Fidelity

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$81,143.23** |
| Motor Fuel Tax Fund Allotment | $196.01 | |
| MFT Transportation Renewal Fund Allotment | $141.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$337.06** |
| Plus Credits Processed | | $1,252.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,732.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,252.17 |
| | | | **TOTAL** | **$1,252.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,789.30** |
| Motor Fuel Tax Fund Allotment | $410.92 | |
| MFT Transportation Renewal Fund Allotment | $295.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$706.63** |
| Plus Credits Processed | | $2,625.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,121.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,625.17 |
| | | | **TOTAL** | **$2,625.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,116.60)** |
| Motor Fuel Tax Fund Allotment | $567.38 | |
| MFT Transportation Renewal Fund Allotment | $408.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$975.68** |
| Plus Credits Processed | | $3,624.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,483.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,624.72 |
| | | | **TOTAL** | **$3,624.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,813.50** |
| Motor Fuel Tax Fund Allotment | $1,174.31 | |
| MFT Transportation Renewal Fund Allotment | $845.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,019.38** |
| Plus Credits Processed | | $7,502.06 |
| Minus Authorizations Processed | | $27,400.00 |
| Current Unobligated Balance | | **$15,934.94** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | FY20 Program | $950.00 |
| 7/22/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $26,450.00 |
| | | | **TOTAL** | **$27,400.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,502.06 |
| | | | **TOTAL** | **$7,502.06** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,918.47** |
| Motor Fuel Tax Fund Allotment | $3,234.08 | |
| MFT Transportation Renewal Fund Allotment | $2,327.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,561.41** |
| Plus Credits Processed | | $20,660.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,140.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,660.88 |
| | | | **TOTAL** | **$20,660.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Fithian

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,973.58** |
| Motor Fuel Tax Fund Allotment | $833.88 | |
| MFT Transportation Renewal Fund Allotment | $600.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,433.96** |
| Plus Credits Processed | | $5,327.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,734.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,327.23 |
| | | | **TOTAL** | **$5,327.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,065.10** |
| Motor Fuel Tax Fund Allotment | $1,908.47 | |
| MFT Transportation Renewal Fund Allotment | $1,373.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,281.86** |
| Plus Credits Processed | | $12,192.23 |
| Minus Authorizations Processed | | $12,500.00 |
| Current Unobligated Balance | | **$47,039.19** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/16/2020 | 20-00000-00-GM | Maintenance | EMC | $11,050.00 |
| 7/16/2020 | 20-00000-00-GM | Maint. Engineer | EMC | $1,450.00 |
| | | | **TOTAL** | **$12,500.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,192.23 |
| | | | **TOTAL** | **$12,192.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,666.16** |
| Motor Fuel Tax Fund Allotment | $569.10 | |
| MFT Transportation Renewal Fund Allotment | $409.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$978.64** |
| Plus Credits Processed | | $3,635.70 |
| Minus Authorizations Processed | | $15,024.80 |
| Current Unobligated Balance | | **$11,255.70** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $15,024.80 |
| | | | **TOTAL** | **$15,024.80** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,635.70 |
| | | | **TOTAL** | **$3,635.70** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$293,960.94** |
| Motor Fuel Tax Fund Allotment | $8,717.07 | |
| MFT Transportation Renewal Fund Allotment | $6,273.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,990.10** |
| Plus Credits Processed | | $55,688.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$364,639.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $55,688.82 |
| | | | **TOTAL** | **$55,688.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Florence

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,554.33** |
| Motor Fuel Tax Fund Allotment | $65.34 | |
| MFT Transportation Renewal Fund Allotment | $47.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$112.36** |
| Plus Credits Processed | | $417.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,084.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $417.39 |
| | | | **TOTAL** | **$417.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$225,691.58** |
| Motor Fuel Tax Fund Allotment | $16,271.86 | |
| MFT Transportation Renewal Fund Allotment | $11,709.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,981.52** |
| Plus Credits Processed | | $103,952.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$357,625.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $103,952.47 |
| | | | **TOTAL** | **$103,952.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Foosland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,179.44** |
| Motor Fuel Tax Fund Allotment | $173.65 | |
| MFT Transportation Renewal Fund Allotment | $124.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$298.62** |
| Plus Credits Processed | | $1,109.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,587.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,109.38 |
| | | | **TOTAL** | **$1,109.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$987,525.11** |
| Motor Fuel Tax Fund Allotment | $4,750.55 | |
| MFT Transportation Renewal Fund Allotment | $3,418.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,169.17** |
| Plus Credits Processed | | $30,348.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,026,043.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $30,348.76 |
| | | | **TOTAL** | **$30,348.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,397.50** |
| Motor Fuel Tax Fund Allotment | $422.96 | |
| MFT Transportation Renewal Fund Allotment | $304.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$727.33** |
| Plus Credits Processed | | $2,702.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,826.89** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,702.06 |
| | | | **TOTAL** | **$2,702.06** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,455,338.87** |
| Motor Fuel Tax Fund Allotment | $24,357.94 | |
| MFT Transportation Renewal Fund Allotment | $17,528.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,886.55** |
| Plus Credits Processed | | $155,610.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,652,835.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $155,610.17 |
| | | | **TOTAL** | **$155,610.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Forest View

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,283.10** |
| Motor Fuel Tax Fund Allotment | $1,200.10 | |
| MFT Transportation Renewal Fund Allotment | $863.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,063.72** |
| Plus Credits Processed | | $7,666.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,013.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,666.82 |
| | | | **TOTAL** | **$7,666.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Forrest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$74,458.02** |
| Motor Fuel Tax Fund Allotment | $2,097.60 | |
| MFT Transportation Renewal Fund Allotment | $1,509.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,607.09** |
| Plus Credits Processed | | $13,400.47 |
| Minus Authorizations Processed | | $18,482.40 |
| Current Unobligated Balance | | **$72,983.18** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $18,482.40 |
| | | | **TOTAL** | **$18,482.40** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,400.47 |
| | | | **TOTAL** | **$13,400.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Forreston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,702.18** |
| Motor Fuel Tax Fund Allotment | $2,486.17 | |
| MFT Transportation Renewal Fund Allotment | $1,789.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,275.28** |
| Plus Credits Processed | | $15,882.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$124,860.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,882.85 |
| | | | **TOTAL** | **$15,882.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,197,696.73** |
| Motor Fuel Tax Fund Allotment | $6,000.51 | |
| MFT Transportation Renewal Fund Allotment | $4,318.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,318.63** |
| Plus Credits Processed | | $38,334.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,246,349.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $38,334.12 |
| | | | **TOTAL** | **$38,334.12** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,866,798.42** |
| Motor Fuel Tax Fund Allotment | $18,188.93 | |
| MFT Transportation Renewal Fund Allotment | $13,089.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,278.16** |
| Plus Credits Processed | | $116,199.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,014,276.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $116,199.62 |
| | | | **TOTAL** | **$116,199.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Fox River Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$414,275.33** |
| Motor Fuel Tax Fund Allotment | $8,345.69 | |
| MFT Transportation Renewal Fund Allotment | $6,005.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,351.47** |
| Plus Credits Processed | | $53,316.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$481,943.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $53,316.28 |
| | | | **TOTAL** | **$53,316.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Fox River Valley Gardens

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

Frankfort

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,733,452.29** |
| Motor Fuel Tax Fund Allotment | $30,573.36 | |
| MFT Transportation Renewal Fund Allotment | $22,001.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$52,574.75** |
| Plus Credits Processed | | $195,317.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,981,344.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $195,317.30 |
| | | | **TOTAL** | **$195,317.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,248.92)** |
| Motor Fuel Tax Fund Allotment | $1,048.80 | |
| MFT Transportation Renewal Fund Allotment | $754.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,803.54** |
| Plus Credits Processed | | $6,700.23 |
| Minus Authorizations Processed | | $7,132.00 |
| Current Unobligated Balance | | **($877.15)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,022.00 |
| 7/28/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $6,110.00 |
| | | | **TOTAL** | **$7,132.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,700.23 |
| | | | **TOTAL** | **$6,700.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$248,682.96** |
| Motor Fuel Tax Fund Allotment | $1,755.45 | |
| MFT Transportation Renewal Fund Allotment | $1,263.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,018.72** |
| Plus Credits Processed | | $11,214.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$262,916.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,214.65 |
| | | | **TOTAL** | **$11,214.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($186,344.01)** |
| Motor Fuel Tax Fund Allotment | $31,520.72 | |
| MFT Transportation Renewal Fund Allotment | $22,683.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,203.85** |
| Plus Credits Processed | | $201,369.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$69,229.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $201,369.47 |
| | | | **TOTAL** | **$201,369.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($91,488.85)** |
| Motor Fuel Tax Fund Allotment | $7,486.02 | |
| MFT Transportation Renewal Fund Allotment | $5,387.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,873.16** |
| Plus Credits Processed | | $47,824.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($30,791.40)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $47,824.29 |
| | | | **TOTAL** | **$47,824.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Freemanspur

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,305.32)** |
| Motor Fuel Tax Fund Allotment | $493.45 | |
| MFT Transportation Renewal Fund Allotment | $355.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$848.55** |
| Plus Credits Processed | | $3,152.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($304.37)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,152.40 |
| | | | **TOTAL** | **$3,152.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,895,330.62** |
| Motor Fuel Tax Fund Allotment | $44,080.52 | |
| MFT Transportation Renewal Fund Allotment | $31,721.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$75,802.01** |
| Plus Credits Processed | | $281,607.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,252,740.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $281,607.51 |
| | | | **TOTAL** | **$281,607.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$239,641.00** |
| Motor Fuel Tax Fund Allotment | $5,985.03 | |
| MFT Transportation Renewal Fund Allotment | $4,306.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,292.02** |
| Plus Credits Processed | | $38,235.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$288,168.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $38,235.27 |
| | | | **TOTAL** | **$38,235.27** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Fults

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,303.80** |
| Motor Fuel Tax Fund Allotment | $44.70 | |
| MFT Transportation Renewal Fund Allotment | $32.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$76.87** |
| Plus Credits Processed | | $285.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,666.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $285.58 |
| | | | **TOTAL** | **$285.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,689.93** |
| Motor Fuel Tax Fund Allotment | $1,604.15 | |
| MFT Transportation Renewal Fund Allotment | $1,154.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,758.54** |
| Plus Credits Processed | | $14,769.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$71,218.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 19-00000-00-GM | Maintenance | as per 2019 MES | $4,487.50 |
| 7/27/2020 | 19-00000-00-GM | Maint. Engineer | as per 2019 MES | $33.97 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,248.06 |
| | | | **TOTAL** | **$14,769.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$308,826.27** |
| Motor Fuel Tax Fund Allotment | $5,895.63 | |
| MFT Transportation Renewal Fund Allotment | $4,242.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,138.28** |
| Plus Credits Processed | | $37,664.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$356,628.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $37,664.10 |
| | | | **TOTAL** | **$37,664.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$932,953.35** |
| Motor Fuel Tax Fund Allotment | $55,354.26 | |
| MFT Transportation Renewal Fund Allotment | $39,834.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$95,188.63** |
| Plus Credits Processed | | $353,629.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,381,771.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $353,629.53 |
| | | | **TOTAL** | **$353,629.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Galva

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($203,265.97)** |
| Motor Fuel Tax Fund Allotment | $4,451.38 | |
| MFT Transportation Renewal Fund Allotment | $3,203.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,654.71** |
| Plus Credits Processed | | $28,437.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($167,173.71)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $28,437.55 |
| | | | **TOTAL** | **$28,437.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

Gardner

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$272,003.71** |
| Motor Fuel Tax Fund Allotment | $2,515.40 | |
| MFT Transportation Renewal Fund Allotment | $1,810.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,325.55** |
| Plus Credits Processed | | $16,069.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$292,398.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,069.58 |
| | | | **TOTAL** | **$16,069.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,052.77** |
| Motor Fuel Tax Fund Allotment | $278.53 | |
| MFT Transportation Renewal Fund Allotment | $200.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$478.97** |
| Plus Credits Processed | | $1,779.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,311.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,779.41 |
| | | | **TOTAL** | **$1,779.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,637.94** |
| Motor Fuel Tax Fund Allotment | $483.14 | |
| MFT Transportation Renewal Fund Allotment | $347.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$830.82** |
| Plus Credits Processed | | $3,086.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,555.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,086.50 |
| | | | **TOTAL** | **$3,086.50** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$606,761.87** |
| Motor Fuel Tax Fund Allotment | $11,323.59 | |
| MFT Transportation Renewal Fund Allotment | $8,148.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,472.34** |
| Plus Credits Processed | | $89,202.15 |
| Minus Authorizations Processed | | $39,977.54 |
| Current Unobligated Balance | | **$675,458.82** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | | $39,977.54 |
| | | | **TOTAL** | **$39,977.54** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 19-00000-00-GM | Maintenance | per MES | $16,861.60 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $72,340.55 |
| | | | **TOTAL** | **$89,202.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,165,604.53** |
| Motor Fuel Tax Fund Allotment | $36,957.28 | |
| MFT Transportation Renewal Fund Allotment | $26,595.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$63,552.70** |
| Plus Credits Processed | | $236,100.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,465,258.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $236,100.85 |
| | | | **TOTAL** | **$236,100.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$178,873.58** |
| Motor Fuel Tax Fund Allotment | $8,928.55 | |
| MFT Transportation Renewal Fund Allotment | $6,425.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,353.77** |
| Plus Credits Processed | | $119,715.54 |
| Minus Authorizations Processed | | $173,250.00 |
| Current Unobligated Balance | | **$140,692.89** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 20-00000-00-GM | Maintenance | MEMC | $173,250.00 |
| | | | **TOTAL** | **$173,250.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Other | MMES | $62,675.68 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $57,039.86 |
| | | | **TOTAL** | **$119,715.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$172,175.81** |
| Motor Fuel Tax Fund Allotment | $5,973.00 | |
| MFT Transportation Renewal Fund Allotment | $4,298.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,271.33** |
| Plus Credits Processed | | $80,628.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$263,075.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | 19-00000-00-GM | Maint. Engineer | | $530.75 |
| 7/8/2020 | 19-00000-00-GM | Maintenance | | $39,237.16 |
| 7/6/2020 | 19-00000-00-GM | Maintenance | | $2,702.48 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $38,158.38 |
| | | | **TOTAL** | **$80,628.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

German Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$131,433.24** |
| Motor Fuel Tax Fund Allotment | $796.06 | |
| MFT Transportation Renewal Fund Allotment | $572.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,368.92** |
| Plus Credits Processed | | $5,085.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$137,887.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,085.59 |
| | | | **TOTAL** | **$5,085.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,413.73** |
| Motor Fuel Tax Fund Allotment | $2,181.85 | |
| MFT Transportation Renewal Fund Allotment | $1,570.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,751.96** |
| Plus Credits Processed | | $13,938.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,104.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,938.68 |
| | | | **TOTAL** | **$13,938.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($32,507.58)** |
| Motor Fuel Tax Fund Allotment | $5,911.10 | |
| MFT Transportation Renewal Fund Allotment | $4,253.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,164.88** |
| Plus Credits Processed | | $37,762.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,420.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $37,762.95 |
| | | | **TOTAL** | **$37,762.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$456,778.16** |
| Motor Fuel Tax Fund Allotment | $5,857.80 | |
| MFT Transportation Renewal Fund Allotment | $4,215.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,073.23** |
| Plus Credits Processed | | $37,422.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$504,273.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $37,422.45 |
| | | | **TOTAL** | **$37,422.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$134,541.42** |
| Motor Fuel Tax Fund Allotment | $1,676.36 | |
| MFT Transportation Renewal Fund Allotment | $1,206.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,882.71** |
| Plus Credits Processed | | $10,709.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$148,133.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,709.39 |
| | | | **TOTAL** | **$10,709.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,345,103.03** |
| Motor Fuel Tax Fund Allotment | $11,827.36 | |
| MFT Transportation Renewal Fund Allotment | $8,511.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,338.64** |
| Plus Credits Processed | | $75,558.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,441,000.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $75,558.86 |
| | | | **TOTAL** | **$75,558.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$392,181.65** |
| Motor Fuel Tax Fund Allotment | $5,706.50 | |
| MFT Transportation Renewal Fund Allotment | $4,106.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,813.05** |
| Plus Credits Processed | | $36,455.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$438,450.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,455.86 |
| | | | **TOTAL** | **$36,455.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,385.05)** |
| Motor Fuel Tax Fund Allotment | $3,118.89 | |
| MFT Transportation Renewal Fund Allotment | $2,244.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,363.32** |
| Plus Credits Processed | | $19,924.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,903.23** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,924.96 |
| | | | **TOTAL** | **$19,924.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,235.91** |
| Motor Fuel Tax Fund Allotment | $3,615.78 | |
| MFT Transportation Renewal Fund Allotment | $2,602.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,217.79** |
| Plus Credits Processed | | $23,099.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$68,553.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $23,099.33 |
| | | | **TOTAL** | **$23,099.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$103,735.94** |
| Motor Fuel Tax Fund Allotment | $483.14 | |
| MFT Transportation Renewal Fund Allotment | $347.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$830.82** |
| Plus Credits Processed | | $3,086.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$107,653.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,086.50 |
| | | | **TOTAL** | **$3,086.50** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,303.35** |
| Motor Fuel Tax Fund Allotment | $1,757.17 | |
| MFT Transportation Renewal Fund Allotment | $1,264.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,021.67** |
| Plus Credits Processed | | $11,225.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$71,550.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,225.64 |
| | | | **TOTAL** | **$11,225.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,996.41** |
| Motor Fuel Tax Fund Allotment | $242.43 | |
| MFT Transportation Renewal Fund Allotment | $174.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$416.89** |
| Plus Credits Processed | | $1,548.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,962.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,548.74 |
| | | | **TOTAL** | **$1,548.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$728,467.65** |
| Motor Fuel Tax Fund Allotment | $22,237.99 | |
| MFT Transportation Renewal Fund Allotment | $16,003.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,241.02** |
| Plus Credits Processed | | $142,066.92 |
| Minus Authorizations Processed | | $500,000.00 |
| Current Unobligated Balance | | **$408,775.59** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 20-00030-00-RS | Contract Construct | | $500,000.00 |
| | | | **TOTAL** | **$500,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $142,066.92 |
| | | | **TOTAL** | **$142,066.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,668,697.88** |
| Motor Fuel Tax Fund Allotment | $47,741.00 | |
| MFT Transportation Renewal Fund Allotment | $34,355.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$82,096.67** |
| Plus Credits Processed | | $304,992.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,055,786.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $304,992.43 |
| | | | **TOTAL** | **$304,992.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,284,600.93** |
| Motor Fuel Tax Fund Allotment | $14,997.83 | |
| MFT Transportation Renewal Fund Allotment | $10,792.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,790.66** |
| Plus Credits Processed | | $95,813.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,406,204.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $95,813.34 |
| | | | **TOTAL** | **$95,813.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,515,689.83** |
| Motor Fuel Tax Fund Allotment | $58,815.29 | |
| MFT Transportation Renewal Fund Allotment | $42,325.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$101,140.31** |
| Plus Credits Processed | | $375,740.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,992,570.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $375,740.30 |
| | | | **TOTAL** | **$375,740.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,922,918.06** |
| Motor Fuel Tax Fund Allotment | $80,362.10 | |
| MFT Transportation Renewal Fund Allotment | $57,830.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$138,192.76** |
| Plus Credits Processed | | $513,391.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,574,502.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $513,391.65 |
| | | | **TOTAL** | **$513,391.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,222,159.14** |
| Motor Fuel Tax Fund Allotment | $15,420.79 | |
| MFT Transportation Renewal Fund Allotment | $11,097.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,517.99** |
| Plus Credits Processed | | $98,515.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,347,192.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $98,515.40 |
| | | | **TOTAL** | **$98,515.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,640,623.86** |
| Motor Fuel Tax Fund Allotment | $30,917.23 | |
| MFT Transportation Renewal Fund Allotment | $22,248.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$53,166.07** |
| Plus Credits Processed | | $197,514.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,891,304.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $197,514.09 |
| | | | **TOTAL** | **$197,514.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Godley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$240,322.81** |
| Motor Fuel Tax Fund Allotment | $1,033.33 | |
| MFT Transportation Renewal Fund Allotment | $743.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,776.94** |
| Plus Credits Processed | | $6,601.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$248,701.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,601.38 |
| | | | **TOTAL** | **$6,601.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$96,278.43** |
| Motor Fuel Tax Fund Allotment | $1,148.52 | |
| MFT Transportation Renewal Fund Allotment | $826.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,975.03** |
| Plus Credits Processed | | $7,337.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$105,590.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,337.30 |
| | | | **TOTAL** | **$7,337.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,958.03** |
| Motor Fuel Tax Fund Allotment | $1,107.26 | |
| MFT Transportation Renewal Fund Allotment | $796.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,904.07** |
| Plus Credits Processed | | $7,073.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,935.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,073.69 |
| | | | **TOTAL** | **$7,073.69** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,322.33** |
| Motor Fuel Tax Fund Allotment | $116.92 | |
| MFT Transportation Renewal Fund Allotment | $84.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$201.06** |
| Plus Credits Processed | | $1,121.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,645.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 19-00000-00-GM | Maintenance | Per Review 61 | $375.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $746.91 |
| | | | **TOTAL** | **$1,121.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,595.69** |
| Motor Fuel Tax Fund Allotment | $859.67 | |
| MFT Transportation Renewal Fund Allotment | $618.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,478.31** |
| Plus Credits Processed | | $5,491.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,565.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,491.99 |
| | | | **TOTAL** | **$5,491.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Good Hope

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,897.74** |
| Motor Fuel Tax Fund Allotment | $680.86 | |
| MFT Transportation Renewal Fund Allotment | $489.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,170.82** |
| Plus Credits Processed | | $4,349.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,418.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,349.66 |
| | | | **TOTAL** | **$4,349.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$52,045.73** |
| Motor Fuel Tax Fund Allotment | $1,478.64 | |
| MFT Transportation Renewal Fund Allotment | $1,064.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,542.70** |
| Plus Credits Processed | | $9,446.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,034.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,446.23 |
| | | | **TOTAL** | **$9,446.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($117,978.21)** |
| Motor Fuel Tax Fund Allotment | $1,803.59 | |
| MFT Transportation Renewal Fund Allotment | $1,297.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,101.50** |
| Plus Credits Processed | | $11,522.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($103,354.51)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,522.20 |
| | | | **TOTAL** | **$11,522.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,796.42** |
| Motor Fuel Tax Fund Allotment | $405.77 | |
| MFT Transportation Renewal Fund Allotment | $292.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$697.77** |
| Plus Credits Processed | | $2,592.22 |
| Minus Authorizations Processed | | $11,847.00 |
| Current Unobligated Balance | | **$16,239.41** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/13/2020 | 20-00000-00-GM | Maintenance | | $11,847.00 |
| | | | **TOTAL** | **$11,847.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,592.22 |
| | | | **TOTAL** | **$2,592.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,000.48** |
| Motor Fuel Tax Fund Allotment | $1,158.84 | |
| MFT Transportation Renewal Fund Allotment | $833.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,992.77** |
| Plus Credits Processed | | $7,403.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,396.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,403.21 |
| | | | **TOTAL** | **$7,403.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,244.23** |
| Motor Fuel Tax Fund Allotment | $962.83 | |
| MFT Transportation Renewal Fund Allotment | $692.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,655.71** |
| Plus Credits Processed | | $6,151.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,050.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,151.03 |
| | | | **TOTAL** | **$6,151.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,499.72** |
| Motor Fuel Tax Fund Allotment | $1,040.20 | |
| MFT Transportation Renewal Fund Allotment | $748.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,788.76** |
| Plus Credits Processed | | $6,645.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,933.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,645.31 |
| | | | **TOTAL** | **$6,645.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,015.81** |
| Motor Fuel Tax Fund Allotment | $2,477.57 | |
| MFT Transportation Renewal Fund Allotment | $1,782.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,260.50** |
| Plus Credits Processed | | $15,827.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,104.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,827.93 |
| | | | **TOTAL** | **$15,827.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Granite City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,563,797.77** |
| Motor Fuel Tax Fund Allotment | $51,320.68 | |
| MFT Transportation Renewal Fund Allotment | $36,931.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$88,252.38** |
| Plus Credits Processed | | $327,861.09 |
| Minus Authorizations Processed | | $58,004.98 |
| Current Unobligated Balance | | **$3,921,906.26** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 18-00197-01-RS | Engineering | Juneau Inv #43457 | $5,484.13 |
| 7/30/2020 | 17-00197-00-RS | Engineering | Juneau 43441 | $20,041.82 |
| 7/30/2020 | 17-00196-00-RR | Engineering | Juneau Inv 43443 | $6,742.84 |
| 7/30/2020 | 18-00197-01-RS | Engineering | Juneau Inv #43302 | $12,419.42 |
| 7/30/2020 | 17-00197-00-RS | Engineering | Juneau #43301 | $13,316.77 |
| | | | **TOTAL** | **$58,004.98** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $327,861.09 |
| | | | **TOTAL** | **$327,861.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,575.15** |
| Motor Fuel Tax Fund Allotment | $2,288.45 | |
| MFT Transportation Renewal Fund Allotment | $1,646.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,935.28** |
| Plus Credits Processed | | $28,046.58 |
| Minus Authorizations Processed | | $9,531.71 |
| Current Unobligated Balance | | **$35,025.30** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 17-00016-00-BT | Engineering | Req for Exp. Pigg Eng PE #5 | $588.33 |
| 7/10/2020 | 17-00016-00-BT | Engineering | Req. for Exp. Pigg Eng PE #4 | $8,943.38 |
| | | | **TOTAL** | **$9,531.71** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Other | MMES | $13,426.89 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,619.69 |
| | | | **TOTAL** | **$28,046.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,762.19** |
| Motor Fuel Tax Fund Allotment | $579.42 | |
| MFT Transportation Renewal Fund Allotment | $416.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$996.38** |
| Plus Credits Processed | | $3,701.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,460.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,701.60 |
| | | | **TOTAL** | **$3,701.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Granville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$105,706.83** |
| Motor Fuel Tax Fund Allotment | $2,453.50 | |
| MFT Transportation Renewal Fund Allotment | $1,765.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,219.10** |
| Plus Credits Processed | | $15,674.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$125,600.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,674.15 |
| | | | **TOTAL** | **$15,674.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,787,691.43** |
| Motor Fuel Tax Fund Allotment | $35,944.59 | |
| MFT Transportation Renewal Fund Allotment | $25,866.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$61,811.25** |
| Plus Credits Processed | | $229,631.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,079,133.96** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $229,631.28 |
| | | | **TOTAL** | **$229,631.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$123,134.84** |
| Motor Fuel Tax Fund Allotment | $2,864.43 | |
| MFT Transportation Renewal Fund Allotment | $2,061.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,925.75** |
| Plus Credits Processed | | $18,299.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$146,359.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,299.33 |
| | | | **TOTAL** | **$18,299.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Green Oaks

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$900,124.86** |
| Motor Fuel Tax Fund Allotment | $6,646.98 | |
| MFT Transportation Renewal Fund Allotment | $4,783.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,430.32** |
| Plus Credits Processed | | $42,464.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$954,019.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $42,464.10 |
| | | | **TOTAL** | **$42,464.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Green Rock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

August 5, 2020

Green Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,558.57** |
| Motor Fuel Tax Fund Allotment | $1,219.01 | |
| MFT Transportation Renewal Fund Allotment | $877.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,096.24** |
| Plus Credits Processed | | $7,787.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,442.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,787.65 |
| | | | **TOTAL** | **$7,787.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($770.59)** |
| Motor Fuel Tax Fund Allotment | $1,841.42 | |
| MFT Transportation Renewal Fund Allotment | $1,325.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,166.55** |
| Plus Credits Processed | | $11,763.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,159.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,763.85 |
| | | | **TOTAL** | **$11,763.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,859.77** |
| Motor Fuel Tax Fund Allotment | $2,601.37 | |
| MFT Transportation Renewal Fund Allotment | $1,872.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,473.38** |
| Plus Credits Processed | | $16,618.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,951.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,618.78 |
| | | | **TOTAL** | **$16,618.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($15,596.27)** |
| Motor Fuel Tax Fund Allotment | $1,337.65 | |
| MFT Transportation Renewal Fund Allotment | $962.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,300.26** |
| Plus Credits Processed | | $8,545.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,750.47)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,545.54 |
| | | | **TOTAL** | **$8,545.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$346,226.49** |
| Motor Fuel Tax Fund Allotment | $12,035.40 | |
| MFT Transportation Renewal Fund Allotment | $8,660.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,696.39** |
| Plus Credits Processed | | $76,887.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$443,810.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $76,887.92 |
| | | | **TOTAL** | **$76,887.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$165,881.40** |
| Motor Fuel Tax Fund Allotment | $438.43 | |
| MFT Transportation Renewal Fund Allotment | $315.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$753.94** |
| Plus Credits Processed | | $2,800.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$169,436.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,800.92 |
| | | | **TOTAL** | **$2,800.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$158,002.18** |
| Motor Fuel Tax Fund Allotment | $2,462.10 | |
| MFT Transportation Renewal Fund Allotment | $1,771.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,233.89** |
| Plus Credits Processed | | $15,729.07 |
| Minus Authorizations Processed | | $23,966.60 |
| Current Unobligated Balance | | **$153,998.54** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | | $23,966.60 |
| | | | **TOTAL** | **$23,966.60** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,729.07 |
| | | | **TOTAL** | **$15,729.07** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$170,841.29** |
| Motor Fuel Tax Fund Allotment | $2,107.91 | |
| MFT Transportation Renewal Fund Allotment | $1,516.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,624.82** |
| Plus Credits Processed | | $13,466.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$187,932.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,466.37 |
| | | | **TOTAL** | **$13,466.37** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Gulfport

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,555.25** |
| Motor Fuel Tax Fund Allotment | $92.84 | |
| MFT Transportation Renewal Fund Allotment | $66.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$159.65** |
| Plus Credits Processed | | $593.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,308.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $593.14 |
| | | | **TOTAL** | **$593.14** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$833,594.82** |
| Motor Fuel Tax Fund Allotment | $53,806.85 | |
| MFT Transportation Renewal Fund Allotment | $38,720.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$92,527.66** |
| Plus Credits Processed | | $343,743.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,269,866.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $343,743.94 |
| | | | **TOTAL** | **$343,743.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$287,943.88** |
| Motor Fuel Tax Fund Allotment | $6,340.94 | |
| MFT Transportation Renewal Fund Allotment | $4,563.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,904.04** |
| Plus Credits Processed | | $40,508.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$339,356.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $40,508.95 |
| | | | **TOTAL** | **$40,508.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,425.03** |
| Motor Fuel Tax Fund Allotment | $220.08 | |
| MFT Transportation Renewal Fund Allotment | $158.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$378.45** |
| Plus Credits Processed | | $1,405.95 |
| Minus Authorizations Processed | | $20,142.55 |
| Current Unobligated Balance | | **($13,933.12)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 21-00000-00-GM | Maintenance | | $20,142.55 |
| | | | **TOTAL** | **$20,142.55** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,405.95 |
| | | | **TOTAL** | **$1,405.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hamel

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$106,283.61** |
| Motor Fuel Tax Fund Allotment | $1,402.98 | |
| MFT Transportation Renewal Fund Allotment | $1,009.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,412.60** |
| Plus Credits Processed | | $8,962.94 |
| Minus Authorizations Processed | | $51,465.50 |
| Current Unobligated Balance | | **$66,193.65** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 21-00000-00-GM | Maintenance | | $51,465.50 |
| | | | **TOTAL** | **$51,465.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,962.94 |
| | | | **TOTAL** | **$8,962.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,206.78** |
| Motor Fuel Tax Fund Allotment | $5,073.78 | |
| MFT Transportation Renewal Fund Allotment | $3,651.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,725.01** |
| Plus Credits Processed | | $32,413.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$81,345.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $32,413.75 |
| | | | **TOTAL** | **$32,413.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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:**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,929.23)** |
| Motor Fuel Tax Fund Allotment | $875.15 | |
| MFT Transportation Renewal Fund Allotment | $629.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,504.93** |
| Plus Credits Processed | | $5,590.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,166.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,590.85 |
| | | | **TOTAL** | **$5,590.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,171,152.59** |
| Motor Fuel Tax Fund Allotment | $9,564.71 | |
| MFT Transportation Renewal Fund Allotment | $6,883.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,447.72** |
| Plus Credits Processed | | $61,103.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,248,704.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $61,103.93 |
| | | | **TOTAL** | **$61,103.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$71,636.14** |
| Motor Fuel Tax Fund Allotment | $3,203.14 | |
| MFT Transportation Renewal Fund Allotment | $2,305.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,508.20** |
| Plus Credits Processed | | $33,278.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$110,422.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 19-00000-00-GM | Maintenance | per MES | $12,740.32 |
| 7/31/2020 | 19-00000-00-GM | Maint. Engineer | per MES | $74.51 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,463.17 |
| | | | **TOTAL** | **$33,278.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,761.78** |
| Motor Fuel Tax Fund Allotment | $562.23 | |
| MFT Transportation Renewal Fund Allotment | $404.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$966.82** |
| Plus Credits Processed | | $3,591.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,320.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,591.76 |
| | | | **TOTAL** | **$3,591.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,281.57** |
| Motor Fuel Tax Fund Allotment | $2,106.20 | |
| MFT Transportation Renewal Fund Allotment | $1,515.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,621.87** |
| Plus Credits Processed | | $13,455.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$76,358.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,455.39 |
| | | | **TOTAL** | **$13,455.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hanover

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$134,565.77** |
| Motor Fuel Tax Fund Allotment | $1,451.13 | |
| MFT Transportation Renewal Fund Allotment | $1,044.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,495.40** |
| Plus Credits Processed | | $9,270.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$146,331.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,270.49 |
| | | | **TOTAL** | **$9,270.49** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hanover Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,797,059.18** |
| Motor Fuel Tax Fund Allotment | $65,288.62 | |
| MFT Transportation Renewal Fund Allotment | $46,983.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$112,272.01** |
| Plus Credits Processed | | $417,095.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,326,426.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $417,095.02 |
| | | | **TOTAL** | **$417,095.02** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$128,213.67** |
| Motor Fuel Tax Fund Allotment | $1,662.60 | |
| MFT Transportation Renewal Fund Allotment | $1,196.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,859.05** |
| Plus Credits Processed | | $10,621.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$141,694.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,621.52 |
| | | | **TOTAL** | **$10,621.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$85,478.91** |
| Motor Fuel Tax Fund Allotment | $206.32 | |
| MFT Transportation Renewal Fund Allotment | $148.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$354.79** |
| Plus Credits Processed | | $1,318.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,151.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,318.08 |
| | | | **TOTAL** | **$1,318.08** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$491,017.90** |
| Motor Fuel Tax Fund Allotment | $15,503.32 | |
| MFT Transportation Renewal Fund Allotment | $11,156.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,659.91** |
| Plus Credits Processed | | $99,042.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$616,720.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $99,042.63 |
| | | | **TOTAL** | **$99,042.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$101,817.69** |
| Motor Fuel Tax Fund Allotment | $2,350.34 | |
| MFT Transportation Renewal Fund Allotment | $1,691.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,041.71** |
| Plus Credits Processed | | $15,015.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$120,874.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,015.11 |
| | | | **TOTAL** | **$15,015.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($6,488.89)** |
| Motor Fuel Tax Fund Allotment | $2,456.94 | |
| MFT Transportation Renewal Fund Allotment | $1,768.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,225.02** |
| Plus Credits Processed | | $15,696.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,432.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,696.12 |
| | | | **TOTAL** | **$15,696.12** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,600.58** |
| Motor Fuel Tax Fund Allotment | $539.87 | |
| MFT Transportation Renewal Fund Allotment | $388.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$928.38** |
| Plus Credits Processed | | $3,448.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,977.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,448.97 |
| | | | **TOTAL** | **$3,448.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,058,226.54** |
| Motor Fuel Tax Fund Allotment | $16,242.64 | |
| MFT Transportation Renewal Fund Allotment | $11,688.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,931.26** |
| Plus Credits Processed | | $103,765.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,189,923.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $103,765.75 |
| | | | **TOTAL** | **$103,765.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Harvel

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,538.40** |
| Motor Fuel Tax Fund Allotment | $383.41 | |
| MFT Transportation Renewal Fund Allotment | $275.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$659.32** |
| Plus Credits Processed | | $8,389.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,587.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/10/2020 | 19-00000-00-GM | Maintenance | Per MES | $5,940.37 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,449.43 |
| | | | **TOTAL** | **$8,389.80** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,773,093.14** |
| Motor Fuel Tax Fund Allotment | $43,468.44 | |
| MFT Transportation Renewal Fund Allotment | $31,281.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$74,749.46** |
| Plus Credits Processed | | $277,697.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,125,539.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $277,697.21 |
| | | | **TOTAL** | **$277,697.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Harwood Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,549,855.01** |
| Motor Fuel Tax Fund Allotment | $14,806.98 | |
| MFT Transportation Renewal Fund Allotment | $10,655.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,462.47** |
| Plus Credits Processed | | $94,594.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,669,911.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $94,594.11 |
| | | | **TOTAL** | **$94,594.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$457,527.16** |
| Motor Fuel Tax Fund Allotment | $5,675.55 | |
| MFT Transportation Renewal Fund Allotment | $4,084.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,759.83** |
| Plus Credits Processed | | $36,258.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$503,545.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,258.15 |
| | | | **TOTAL** | **$36,258.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,338,329.72** |
| Motor Fuel Tax Fund Allotment | $13,716.92 | |
| MFT Transportation Renewal Fund Allotment | $9,871.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,587.97** |
| Plus Credits Processed | | $87,630.27 |
| Minus Authorizations Processed | | $48,625.61 |
| Current Unobligated Balance | | **$1,400,922.35** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 19-00000-00-RF | Other | FICA | $9,057.88 |
| 7/30/2020 | 20-00000-00-RF | IMRF/Soc Security | | $15,371.00 |
| 7/29/2020 | 19-00000-00-RF | IMRF/Soc Security | | $13,928.73 |
| 7/30/2020 | 20-00000-00-RF | Other | | $10,268.00 |
| | | | **TOTAL** | **$48,625.61** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $87,630.27 |
| | | | **TOTAL** | **$87,630.27** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hazel Crest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,719,706.02** |
| Motor Fuel Tax Fund Allotment | $24,242.74 | |
| MFT Transportation Renewal Fund Allotment | $17,445.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,688.45** |
| Plus Credits Processed | | $154,874.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,916,268.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $154,874.25 |
| | | | **TOTAL** | **$154,874.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hebron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$409,333.16** |
| Motor Fuel Tax Fund Allotment | $2,090.72 | |
| MFT Transportation Renewal Fund Allotment | $1,504.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,595.26** |
| Plus Credits Processed | | $13,356.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$426,284.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,356.53 |
| | | | **TOTAL** | **$13,356.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,066.97** |
| Motor Fuel Tax Fund Allotment | $827.00 | |
| MFT Transportation Renewal Fund Allotment | $595.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,422.13** |
| Plus Credits Processed | | $5,283.30 |
| Minus Authorizations Processed | | $41,642.64 |
| Current Unobligated Balance | | **$18,129.76** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maint. Engineer | | $1,905.14 |
| 7/14/2020 | 19-00000-00-GM | Maint. Engineer | | $1,674.50 |
| 7/14/2020 | 20-00000-00-GM | Maintenance | | $19,838.00 |
| 7/14/2020 | 19-00000-00-GM | Maintenance | | $18,225.00 |
| | | | **TOTAL** | **$41,642.64** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,283.30 |
| | | | **TOTAL** | **$5,283.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,088.58** |
| Motor Fuel Tax Fund Allotment | $438.43 | |
| MFT Transportation Renewal Fund Allotment | $315.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$753.94** |
| Plus Credits Processed | | $2,800.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,643.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,800.92 |
| | | | **TOTAL** | **$2,800.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,178.66)** |
| Motor Fuel Tax Fund Allotment | $1,301.54 | |
| MFT Transportation Renewal Fund Allotment | $936.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,238.16** |
| Plus Credits Processed | | $8,314.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,374.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,314.88 |
| | | | **TOTAL** | **$8,314.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,221.05** |
| Motor Fuel Tax Fund Allotment | $431.56 | |
| MFT Transportation Renewal Fund Allotment | $310.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$742.12** |
| Plus Credits Processed | | $2,756.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,720.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,756.98 |
| | | | **TOTAL** | **$2,756.98** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Henry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,849.78** |
| Motor Fuel Tax Fund Allotment | $4,236.46 | |
| MFT Transportation Renewal Fund Allotment | $3,048.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,285.13** |
| Plus Credits Processed | | $27,064.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,199.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,064.55 |
| | | | **TOTAL** | **$27,064.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,302.80** |
| Motor Fuel Tax Fund Allotment | $749.63 | |
| MFT Transportation Renewal Fund Allotment | $539.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,289.09** |
| Plus Credits Processed | | $4,789.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,380.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,789.02 |
| | | | **TOTAL** | **$4,789.02** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$776,446.92** |
| Motor Fuel Tax Fund Allotment | $21,493.51 | |
| MFT Transportation Renewal Fund Allotment | $15,467.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,960.80** |
| Plus Credits Processed | | $137,310.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$950,718.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $137,310.85 |
| | | | **TOTAL** | **$137,310.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Herscher

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,241.87** |
| Motor Fuel Tax Fund Allotment | $2,735.48 | |
| MFT Transportation Renewal Fund Allotment | $1,968.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,704.00** |
| Plus Credits Processed | | $17,475.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,421.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,475.53 |
| | | | **TOTAL** | **$17,475.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,504.87** |
| Motor Fuel Tax Fund Allotment | $311.20 | |
| MFT Transportation Renewal Fund Allotment | $223.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$535.15** |
| Plus Credits Processed | | $1,988.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,028.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,988.10 |
| | | | **TOTAL** | **$1,988.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$279,060.25** |
| Motor Fuel Tax Fund Allotment | $4,884.65 | |
| MFT Transportation Renewal Fund Allotment | $3,515.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,399.77** |
| Plus Credits Processed | | $31,205.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$318,665.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,205.51 |
| | | | **TOTAL** | **$31,205.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$249,989.18** |
| Motor Fuel Tax Fund Allotment | $24,155.05 | |
| MFT Transportation Renewal Fund Allotment | $17,382.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,537.66** |
| Plus Credits Processed | | $154,314.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$445,840.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $154,314.06 |
| | | | **TOTAL** | **$154,314.06** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,182.33** |
| Motor Fuel Tax Fund Allotment | $182.25 | |
| MFT Transportation Renewal Fund Allotment | $131.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$313.40** |
| Plus Credits Processed | | $1,164.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,660.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,164.30 |
| | | | **TOTAL** | **$1,164.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$537,359.38** |
| Motor Fuel Tax Fund Allotment | $17,054.17 | |
| MFT Transportation Renewal Fund Allotment | $12,272.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,326.79** |
| Plus Credits Processed | | $108,950.19 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$675,636.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $108,950.19 |
| | | | **TOTAL** | **$108,950.19** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Highland Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,133,062.59** |
| Motor Fuel Tax Fund Allotment | $51,172.81 | |
| MFT Transportation Renewal Fund Allotment | $36,825.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$87,998.10** |
| Plus Credits Processed | | $326,916.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,547,977.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $326,916.47 |
| | | | **TOTAL** | **$326,916.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,980,175.23** |
| Motor Fuel Tax Fund Allotment | $9,293.05 | |
| MFT Transportation Renewal Fund Allotment | $6,687.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,980.57** |
| Plus Credits Processed | | $59,368.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,055,524.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $59,368.46 |
| | | | **TOTAL** | **$59,368.46** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$308,334.23** |
| Motor Fuel Tax Fund Allotment | $2,279.85 | |
| MFT Transportation Renewal Fund Allotment | $1,640.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,920.49** |
| Plus Credits Processed | | $14,564.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$326,819.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,564.77 |
| | | | **TOTAL** | **$14,564.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($13,170.58)** |
| Motor Fuel Tax Fund Allotment | $10,671.96 | |
| MFT Transportation Renewal Fund Allotment | $7,679.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,351.78** |
| Plus Credits Processed | | $68,177.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,358.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $68,177.62 |
| | | | **TOTAL** | **$68,177.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,531.81** |
| Motor Fuel Tax Fund Allotment | $899.22 | |
| MFT Transportation Renewal Fund Allotment | $647.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,546.32** |
| Plus Credits Processed | | $5,744.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$55,822.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,744.63 |
| | | | **TOTAL** | **$5,744.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,874,780.45** |
| Motor Fuel Tax Fund Allotment | $14,024.68 | |
| MFT Transportation Renewal Fund Allotment | $10,092.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,117.21** |
| Plus Credits Processed | | $89,596.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,988,494.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $89,596.40 |
| | | | **TOTAL** | **$89,596.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($32,377.85)** |
| Motor Fuel Tax Fund Allotment | $331.83 | |
| MFT Transportation Renewal Fund Allotment | $238.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$570.63** |
| Plus Credits Processed | | $2,119.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($29,687.31)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,119.91 |
| | | | **TOTAL** | **$2,119.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$142,362.03** |
| Motor Fuel Tax Fund Allotment | $3,559.04 | |
| MFT Transportation Renewal Fund Allotment | $2,561.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,120.22** |
| Plus Credits Processed | | $22,736.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$171,219.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,736.86 |
| | | | **TOTAL** | **$22,736.86** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,095.10** |
| Motor Fuel Tax Fund Allotment | $538.15 | |
| MFT Transportation Renewal Fund Allotment | $387.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$925.42** |
| Plus Credits Processed | | $3,437.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,458.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,437.99 |
| | | | **TOTAL** | **$3,437.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$643,729.80** |
| Motor Fuel Tax Fund Allotment | $28,912.48 | |
| MFT Transportation Renewal Fund Allotment | $20,806.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$49,718.65** |
| Plus Credits Processed | | $184,706.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$878,155.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $184,706.76 |
| | | | **TOTAL** | **$184,706.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$326,271.76** |
| Motor Fuel Tax Fund Allotment | $3,261.59 | |
| MFT Transportation Renewal Fund Allotment | $2,347.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,608.72** |
| Plus Credits Processed | | $20,836.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$352,717.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,836.63 |
| | | | **TOTAL** | **$20,836.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,823.12** |
| Motor Fuel Tax Fund Allotment | $873.43 | |
| MFT Transportation Renewal Fund Allotment | $628.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,501.97** |
| Plus Credits Processed | | $5,579.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,904.96** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,579.87 |
| | | | **TOTAL** | **$5,579.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,282,375.17** |
| Motor Fuel Tax Fund Allotment | $89,225.32 | |
| MFT Transportation Renewal Fund Allotment | $64,208.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$153,434.18** |
| Plus Credits Processed | | $570,014.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,005,823.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $570,014.12 |
| | | | **TOTAL** | **$570,014.12** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$193,347.00** |
| Motor Fuel Tax Fund Allotment | $1,048.80 | |
| MFT Transportation Renewal Fund Allotment | $754.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,803.54** |
| Plus Credits Processed | | $6,700.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$201,850.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,700.23 |
| | | | **TOTAL** | **$6,700.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,997.04** |
| Motor Fuel Tax Fund Allotment | $144.42 | |
| MFT Transportation Renewal Fund Allotment | $103.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$248.35** |
| Plus Credits Processed | | $922.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,168.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $922.66 |
| | | | **TOTAL** | **$922.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Homer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$84,281.61** |
| Motor Fuel Tax Fund Allotment | $2,051.18 | |
| MFT Transportation Renewal Fund Allotment | $1,476.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,527.26** |
| Plus Credits Processed | | $13,103.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$100,912.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,103.90 |
| | | | **TOTAL** | **$13,103.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,516,181.76** |
| Motor Fuel Tax Fund Allotment | $41,642.49 | |
| MFT Transportation Renewal Fund Allotment | $29,967.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,609.51** |
| Plus Credits Processed | | $266,032.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,853,823.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $266,032.22 |
| | | | **TOTAL** | **$266,032.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hometown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$171,937.67** |
| Motor Fuel Tax Fund Allotment | $7,477.42 | |
| MFT Transportation Renewal Fund Allotment | $5,380.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,858.37** |
| Plus Credits Processed | | $47,769.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$232,565.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $47,769.37 |
| | | | **TOTAL** | **$47,769.37** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,054,524.67** |
| Motor Fuel Tax Fund Allotment | $33,222.87 | |
| MFT Transportation Renewal Fund Allotment | $23,908.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$57,130.91** |
| Plus Credits Processed | | $212,243.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,323,899.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $212,243.62 |
| | | | **TOTAL** | **$212,243.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$357,918.40** |
| Motor Fuel Tax Fund Allotment | $9,200.21 | |
| MFT Transportation Renewal Fund Allotment | $6,620.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,820.92** |
| Plus Credits Processed | | $58,775.33 |
| Minus Authorizations Processed | | $128,878.27 |
| Current Unobligated Balance | | **$303,636.38** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $128,878.27 |
| | | | **TOTAL** | **$128,878.27** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $58,775.33 |
| | | | **TOTAL** | **$58,775.33** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,043.22** |
| Motor Fuel Tax Fund Allotment | $350.75 | |
| MFT Transportation Renewal Fund Allotment | $252.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$603.16** |
| Plus Credits Processed | | $2,240.73 |
| Minus Authorizations Processed | | $37,000.00 |
| Current Unobligated Balance | | **($20,112.89)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | | $2,041.59 |
| 7/22/2020 | 20-00000-00-GM | Maintenance | | $32,717.68 |
| 7/22/2020 | 20-00000-00-GM | Maintenance | | $2,240.73 |
| | | | **TOTAL** | **$37,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,240.73 |
| | | | **TOTAL** | **$2,240.73** |

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

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217-782-1662

Municipality Report

Hopedale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$71,820.65** |
| Motor Fuel Tax Fund Allotment | $1,487.23 | |
| MFT Transportation Renewal Fund Allotment | $1,070.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,557.48** |
| Plus Credits Processed | | $9,501.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,879.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,501.15 |
| | | | **TOTAL** | **$9,501.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,559.07** |
| Motor Fuel Tax Fund Allotment | $704.93 | |
| MFT Transportation Renewal Fund Allotment | $507.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,212.22** |
| Plus Credits Processed | | $4,503.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,274.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,503.44 |
| | | | **TOTAL** | **$4,503.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$430,226.19** |
| Motor Fuel Tax Fund Allotment | $1,036.76 | |
| MFT Transportation Renewal Fund Allotment | $746.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,782.84** |
| Plus Credits Processed | | $6,623.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$438,632.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,623.35 |
| | | | **TOTAL** | **$6,623.35** |

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

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217-782-1662

Municipality Report

Hoyleton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($7,647.02)** |
| Motor Fuel Tax Fund Allotment | $912.97 | |
| MFT Transportation Renewal Fund Allotment | $657.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,569.97** |
| Plus Credits Processed | | $5,832.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($244.55)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,832.50 |
| | | | **TOTAL** | **$5,832.50** |

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

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217-782-1662

Municipality Report

Hudson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$263,339.84** |
| Motor Fuel Tax Fund Allotment | $3,160.15 | |
| MFT Transportation Renewal Fund Allotment | $2,274.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,434.28** |
| Plus Credits Processed | | $37,277.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$306,051.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 19-00000-00-GM | Maintenance | | $16,808.06 |
| 7/15/2020 | 19-00000-00-GM | Maint. Engineer | | $281.04 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,188.57 |
| | | | **TOTAL** | **$37,277.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,556.25** |
| Motor Fuel Tax Fund Allotment | $290.57 | |
| MFT Transportation Renewal Fund Allotment | $209.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$499.67** |
| Plus Credits Processed | | $1,856.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,912.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,856.29 |
| | | | **TOTAL** | **$1,856.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,514.12** |
| Motor Fuel Tax Fund Allotment | $792.62 | |
| MFT Transportation Renewal Fund Allotment | $570.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,363.01** |
| Plus Credits Processed | | $5,063.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,940.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,063.62 |
| | | | **TOTAL** | **$5,063.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,875.27** |
| Motor Fuel Tax Fund Allotment | $751.35 | |
| MFT Transportation Renewal Fund Allotment | $540.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,292.04** |
| Plus Credits Processed | | $4,800.00 |
| Minus Authorizations Processed | | $53,694.00 |
| Current Unobligated Balance | | **$12,273.31** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $53,694.00 |
| | | | **TOTAL** | **$53,694.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,800.00 |
| | | | **TOTAL** | **$4,800.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Hume

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,803.08** |
| Motor Fuel Tax Fund Allotment | $653.35 | |
| MFT Transportation Renewal Fund Allotment | $470.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,123.52** |
| Plus Credits Processed | | $4,173.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,100.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,173.92 |
| | | | **TOTAL** | **$4,173.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,001,899.42** |
| Motor Fuel Tax Fund Allotment | $45,892.71 | |
| MFT Transportation Renewal Fund Allotment | $33,025.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$78,918.30** |
| Plus Credits Processed | | $293,184.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,374,002.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $293,184.64 |
| | | | **TOTAL** | **$293,184.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,715.97** |
| Motor Fuel Tax Fund Allotment | $1,366.88 | |
| MFT Transportation Renewal Fund Allotment | $983.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,350.52** |
| Plus Credits Processed | | $8,732.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$110,798.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,732.27 |
| | | | **TOTAL** | **$8,732.27** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,741.14** |
| Motor Fuel Tax Fund Allotment | $952.52 | |
| MFT Transportation Renewal Fund Allotment | $685.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,637.98** |
| Plus Credits Processed | | $6,085.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,464.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,085.13 |
| | | | **TOTAL** | **$6,085.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,745.61** |
| Motor Fuel Tax Fund Allotment | $1,531.93 | |
| MFT Transportation Renewal Fund Allotment | $1,102.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,634.35** |
| Plus Credits Processed | | $9,786.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,166.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,786.73 |
| | | | **TOTAL** | **$9,786.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ina

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$361,101.70** |
| Motor Fuel Tax Fund Allotment | $4,019.82 | |
| MFT Transportation Renewal Fund Allotment | $2,892.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,912.59** |
| Plus Credits Processed | | $25,680.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$393,694.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,680.57 |
| | | | **TOTAL** | **$25,680.57** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$191,628.13** |
| Motor Fuel Tax Fund Allotment | $794.34 | |
| MFT Transportation Renewal Fund Allotment | $571.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,365.97** |
| Plus Credits Processed | | $5,074.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$198,068.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,074.60 |
| | | | **TOTAL** | **$5,074.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$644,694.42** |
| Motor Fuel Tax Fund Allotment | $6,548.98 | |
| MFT Transportation Renewal Fund Allotment | $4,712.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,261.80** |
| Plus Credits Processed | | $41,838.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$697,794.23** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,838.01 |
| | | | **TOTAL** | **$41,838.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,426.84** |
| Motor Fuel Tax Fund Allotment | $474.54 | |
| MFT Transportation Renewal Fund Allotment | $341.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$816.03** |
| Plus Credits Processed | | $3,031.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,274.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,031.58 |
| | | | **TOTAL** | **$3,031.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$113,954.94** |
| Motor Fuel Tax Fund Allotment | $821.85 | |
| MFT Transportation Renewal Fund Allotment | $591.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,413.27** |
| Plus Credits Processed | | $5,250.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$120,618.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,250.35 |
| | | | **TOTAL** | **$5,250.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$859,735.44** |
| Motor Fuel Tax Fund Allotment | $12,721.42 | |
| MFT Transportation Renewal Fund Allotment | $9,154.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,876.09** |
| Plus Credits Processed | | $81,270.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$962,882.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $81,270.54 |
| | | | **TOTAL** | **$81,270.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,288.87** |
| Motor Fuel Tax Fund Allotment | $242.43 | |
| MFT Transportation Renewal Fund Allotment | $174.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$416.89** |
| Plus Credits Processed | | $1,548.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,254.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,548.74 |
| | | | **TOTAL** | **$1,548.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,516.85** |
| Motor Fuel Tax Fund Allotment | $808.09 | |
| MFT Transportation Renewal Fund Allotment | $581.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,389.61** |
| Plus Credits Processed | | $5,162.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,068.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,162.47 |
| | | | **TOTAL** | **$5,162.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,839.52** |
| Motor Fuel Tax Fund Allotment | $264.78 | |
| MFT Transportation Renewal Fund Allotment | $190.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$455.32** |
| Plus Credits Processed | | $1,691.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,986.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,691.53 |
| | | | **TOTAL** | **$1,691.53** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$84,158.20** |
| Motor Fuel Tax Fund Allotment | $851.07 | |
| MFT Transportation Renewal Fund Allotment | $612.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,463.53** |
| Plus Credits Processed | | $5,437.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,058.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,437.07 |
| | | | **TOTAL** | **$5,437.07** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,167.80** |
| Motor Fuel Tax Fund Allotment | $1,133.05 | |
| MFT Transportation Renewal Fund Allotment | $815.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,948.42** |
| Plus Credits Processed | | $7,238.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$169,354.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,238.45 |
| | | | **TOTAL** | **$7,238.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$87,707.65** |
| Motor Fuel Tax Fund Allotment | $127.23 | |
| MFT Transportation Renewal Fund Allotment | $91.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$218.79** |
| Plus Credits Processed | | $812.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$88,739.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $812.82 |
| | | | **TOTAL** | **$812.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,639,858.28** |
| Motor Fuel Tax Fund Allotment | $13,892.29 | |
| MFT Transportation Renewal Fund Allotment | $9,997.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,889.55** |
| Plus Credits Processed | | $88,750.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,752,498.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $88,750.63 |
| | | | **TOTAL** | **$88,750.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$810,928.43** |
| Motor Fuel Tax Fund Allotment | $14,870.60 | |
| MFT Transportation Renewal Fund Allotment | $10,701.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,571.87** |
| Plus Credits Processed | | $95,000.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$931,500.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $95,000.52 |
| | | | **TOTAL** | **$95,000.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Iuka

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,278.23** |
| Motor Fuel Tax Fund Allotment | $840.76 | |
| MFT Transportation Renewal Fund Allotment | $605.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,445.79** |
| Plus Credits Processed | | $5,371.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,095.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,371.17 |
| | | | **TOTAL** | **$5,371.17** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,249.67** |
| Motor Fuel Tax Fund Allotment | $459.06 | |
| MFT Transportation Renewal Fund Allotment | $330.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$789.41** |
| Plus Credits Processed | | $2,932.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,971.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,932.73 |
| | | | **TOTAL** | **$2,932.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,694,814.20** |
| Motor Fuel Tax Fund Allotment | $33,434.35 | |
| MFT Transportation Renewal Fund Allotment | $24,060.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$57,494.58** |
| Plus Credits Processed | | $213,594.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,965,903.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $213,594.65 |
| | | | **TOTAL** | **$213,594.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,605.02** |
| Motor Fuel Tax Fund Allotment | $631.00 | |
| MFT Transportation Renewal Fund Allotment | $454.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,085.08** |
| Plus Credits Processed | | $8,444.12 |
| Minus Authorizations Processed | | $12,074.22 |
| Current Unobligated Balance | | **$13,060.00** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 16-00000-00-GM | Maintenance | Per Review 73 | $823.35 |
| 7/21/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $9,275.00 |
| 7/21/2020 | 19-00000-00-GM | Maintenance | Per Review 73 | $1,975.87 |
| | | | **TOTAL** | **$12,074.22** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 18-00000-00-GM | Maintenance | Per Review 73 | $698.03 |
| 7/20/2020 | 17-00000-00-GM | Maintenance | Per Review 73 | $3,707.00 |
| 7/20/2020 | | Interest | 2019 | $2.81 |
| 7/20/2020 | | Interest | 2018 | $2.70 |
| 7/20/2020 | | Interest | 2017 | $2.46 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,031.12 |
| | | | **TOTAL** | **$8,444.12** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($5,208.14)** |
| Motor Fuel Tax Fund Allotment | $183.97 | |
| MFT Transportation Renewal Fund Allotment | $132.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$316.36** |
| Plus Credits Processed | | $1,175.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($3,716.49)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,175.29 |
| | | | **TOTAL** | **$1,175.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$132,984.52** |
| Motor Fuel Tax Fund Allotment | $2,847.23 | |
| MFT Transportation Renewal Fund Allotment | $2,048.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,896.17** |
| Plus Credits Processed | | $18,189.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$156,070.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,189.49 |
| | | | **TOTAL** | **$18,189.49** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($611,874.09)** |
| Motor Fuel Tax Fund Allotment | $14,554.24 | |
| MFT Transportation Renewal Fund Allotment | $10,473.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,027.85** |
| Plus Credits Processed | | $92,979.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($493,866.77)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $92,979.47 |
| | | | **TOTAL** | **$92,979.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,145.73** |
| Motor Fuel Tax Fund Allotment | $383.41 | |
| MFT Transportation Renewal Fund Allotment | $275.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$659.32** |
| Plus Credits Processed | | $2,449.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,254.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,449.43 |
| | | | **TOTAL** | **$2,449.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$920,812.06** |
| Motor Fuel Tax Fund Allotment | $10,895.48 | |
| MFT Transportation Renewal Fund Allotment | $7,840.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,736.15** |
| Plus Credits Processed | | $69,605.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,009,153.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $69,605.54 |
| | | | **TOTAL** | **$69,605.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,706.04** |
| Motor Fuel Tax Fund Allotment | $132.39 | |
| MFT Transportation Renewal Fund Allotment | $95.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$227.66** |
| Plus Credits Processed | | $845.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,779.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $845.77 |
| | | | **TOTAL** | **$845.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,248.84** |
| Motor Fuel Tax Fund Allotment | $6,091.63 | |
| MFT Transportation Renewal Fund Allotment | $4,383.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,475.33** |
| Plus Credits Processed | | $38,916.27 |
| Minus Authorizations Processed | | $233,496.00 |
| Current Unobligated Balance | | **($90,855.56)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 20-00000-00-GM | Maintenance | 2020-01GM | $233,496.00 |
| | | | **TOTAL** | **$233,496.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $38,916.27 |
| | | | **TOTAL** | **$38,916.27** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,956,518.53** |
| Motor Fuel Tax Fund Allotment | $256,845.81 | |
| MFT Transportation Renewal Fund Allotment | $184,832.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$441,678.75** |
| Plus Credits Processed | | $1,640,854.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,039,051.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,640,854.20 |
| | | | **TOTAL** | **$1,640,854.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,032.07** |
| Motor Fuel Tax Fund Allotment | $3,130.92 | |
| MFT Transportation Renewal Fund Allotment | $2,253.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,384.01** |
| Plus Credits Processed | | $20,001.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,417.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,001.84 |
| | | | **TOTAL** | **$20,001.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$151,238.28** |
| Motor Fuel Tax Fund Allotment | $618.96 | |
| MFT Transportation Renewal Fund Allotment | $445.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,064.38** |
| Plus Credits Processed | | $3,954.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$156,256.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,954.24 |
| | | | **TOTAL** | **$3,954.24** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Joy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,852.58** |
| Motor Fuel Tax Fund Allotment | $716.97 | |
| MFT Transportation Renewal Fund Allotment | $515.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,232.92** |
| Plus Credits Processed | | $4,580.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$71,665.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,580.32 |
| | | | **TOTAL** | **$4,580.32** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,224.95)** |
| Motor Fuel Tax Fund Allotment | $221.80 | |
| MFT Transportation Renewal Fund Allotment | $159.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$381.41** |
| Plus Credits Processed | | $1,416.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($426.61)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,416.93 |
| | | | **TOTAL** | **$1,416.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,535.97** |
| Motor Fuel Tax Fund Allotment | $828.72 | |
| MFT Transportation Renewal Fund Allotment | $596.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,425.09** |
| Plus Credits Processed | | $5,294.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,255.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,294.28 |
| | | | **TOTAL** | **$5,294.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,206,976.17)** |
| Motor Fuel Tax Fund Allotment | $22,224.23 | |
| MFT Transportation Renewal Fund Allotment | $15,993.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,217.37** |
| Plus Credits Processed | | $141,979.04 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,026,779.76)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $141,979.04 |
| | | | **TOTAL** | **$141,979.04** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,474.49** |
| Motor Fuel Tax Fund Allotment | $563.94 | |
| MFT Transportation Renewal Fund Allotment | $405.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$969.77** |
| Plus Credits Processed | | $3,602.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,047.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,602.75 |
| | | | **TOTAL** | **$3,602.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,315.53** |
| Motor Fuel Tax Fund Allotment | $753.07 | |
| MFT Transportation Renewal Fund Allotment | $541.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,295.00** |
| Plus Credits Processed | | $4,810.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,421.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,810.99 |
| | | | **TOTAL** | **$4,810.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$95,750.78** |
| Motor Fuel Tax Fund Allotment | $832.16 | |
| MFT Transportation Renewal Fund Allotment | $598.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,431.01** |
| Plus Credits Processed | | $5,316.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$102,498.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,316.25 |
| | | | **TOTAL** | **$5,316.25** |

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

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217-782-1662

Municipality Report

Kangley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,264.11** |
| Motor Fuel Tax Fund Allotment | $431.56 | |
| MFT Transportation Renewal Fund Allotment | $310.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$742.12** |
| Plus Credits Processed | | $2,756.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,763.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,756.98 |
| | | | **TOTAL** | **$2,756.98** |

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

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217-782-1662

Municipality Report

Kankakee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,137,994.72** |
| Motor Fuel Tax Fund Allotment | $47,345.56 | |
| MFT Transportation Renewal Fund Allotment | $34,071.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$81,416.66** |
| Plus Credits Processed | | $440,823.82 |
| Minus Authorizations Processed | | $80,593.75 |
| Current Unobligated Balance | | **$1,579,641.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 15-00278-00-FP | Engineering | Req for Expenditure CBB #9 | $9,912.03 |
| 7/20/2020 | 20-00286-00-PV | Engineering | Req for Expenditure PE #1 | $42.57 |
| 7/22/2020 | 06-00248-04-BR | Engineering | V3 PH II Inv #14 | $50,203.07 |
| 7/20/2020 | 19-00283-00-DR | Engineering | Req for Expenditure CE #4 | $154.68 |
| 7/20/2020 | 06-00248-04-BR | Engineering | Pigg Eng Inv #11 | $88.48 |
| 7/13/2020 | 15-00278-00-FP | Engineering | Req for Expenditure CBB #8 | $19,983.19 |
| 7/1/2020 | 19-00283-00-DR | Engineering | Req for Expenditure CE #3 | $209.73 |
| | | | **TOTAL** | **$80,593.75** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 19-00000-00-GM | Other | MMES | $138,357.71 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $302,466.11 |
| | | | **TOTAL** | **$440,823.82** |

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

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217-782-1662

Municipality Report

Kansas

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,943.09** |
| Motor Fuel Tax Fund Allotment | $1,353.12 | |
| MFT Transportation Renewal Fund Allotment | $973.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,326.86** |
| Plus Credits Processed | | $8,644.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,914.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,644.40 |
| | | | **TOTAL** | **$8,644.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Kappa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,057.34** |
| Motor Fuel Tax Fund Allotment | $390.29 | |
| MFT Transportation Renewal Fund Allotment | $280.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$671.15** |
| Plus Credits Processed | | $2,493.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,221.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,493.37 |
| | | | **TOTAL** | **$2,493.37** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Karnak

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,722.47** |
| Motor Fuel Tax Fund Allotment | $857.95 | |
| MFT Transportation Renewal Fund Allotment | $617.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,475.35** |
| Plus Credits Processed | | $5,481.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,678.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,481.01 |
| | | | **TOTAL** | **$5,481.01** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,742.86** |
| Motor Fuel Tax Fund Allotment | $24.07 | |
| MFT Transportation Renewal Fund Allotment | $17.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41.39** |
| Plus Credits Processed | | $153.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,938.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $153.78 |
| | | | **TOTAL** | **$153.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,854.23** |
| Motor Fuel Tax Fund Allotment | $142.71 | |
| MFT Transportation Renewal Fund Allotment | $102.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$245.40** |
| Plus Credits Processed | | $911.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,011.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $911.67 |
| | | | **TOTAL** | **$911.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,888.28** |
| Motor Fuel Tax Fund Allotment | $361.06 | |
| MFT Transportation Renewal Fund Allotment | $259.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$620.89** |
| Plus Credits Processed | | $2,306.64 |
| Minus Authorizations Processed | | $10,228.12 |
| Current Unobligated Balance | | **$12,587.69** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $10,228.12 |
| | | | **TOTAL** | **$10,228.12** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,306.64 |
| | | | **TOTAL** | **$2,306.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,428.93** |
| Motor Fuel Tax Fund Allotment | $1,047.08 | |
| MFT Transportation Renewal Fund Allotment | $753.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,800.59** |
| Plus Credits Processed | | $6,689.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,918.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,689.25 |
| | | | **TOTAL** | **$6,689.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Kell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,814.25** |
| Motor Fuel Tax Fund Allotment | $376.54 | |
| MFT Transportation Renewal Fund Allotment | $270.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$647.51** |
| Plus Credits Processed | | $2,405.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,867.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,405.49 |
| | | | **TOTAL** | **$2,405.49** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,415.64** |
| Motor Fuel Tax Fund Allotment | $397.17 | |
| MFT Transportation Renewal Fund Allotment | $285.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$682.98** |
| Plus Credits Processed | | $2,537.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,635.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,537.30 |
| | | | **TOTAL** | **$2,537.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$750,982.77** |
| Motor Fuel Tax Fund Allotment | $4,320.71 | |
| MFT Transportation Renewal Fund Allotment | $3,109.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,430.01** |
| Plus Credits Processed | | $27,602.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$786,015.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,602.76 |
| | | | **TOTAL** | **$27,602.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Kenney

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,339.25** |
| Motor Fuel Tax Fund Allotment | $560.51 | |
| MFT Transportation Renewal Fund Allotment | $403.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$963.86** |
| Plus Credits Processed | | $3,580.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,883.89** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,580.78 |
| | | | **TOTAL** | **$3,580.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($150,093.75)** |
| Motor Fuel Tax Fund Allotment | $22,207.04 | |
| MFT Transportation Renewal Fund Allotment | $15,980.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,187.80** |
| Plus Credits Processed | | $141,869.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,963.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $141,869.20 |
| | | | **TOTAL** | **$141,869.20** |

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

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217-782-1662

Municipality Report

Keyesport

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$132,138.64** |
| Motor Fuel Tax Fund Allotment | $723.84 | |
| MFT Transportation Renewal Fund Allotment | $520.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,244.74** |
| Plus Credits Processed | | $4,624.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$138,007.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,624.26 |
| | | | **TOTAL** | **$4,624.26** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,243.11** |
| Motor Fuel Tax Fund Allotment | $519.24 | |
| MFT Transportation Renewal Fund Allotment | $373.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$892.90** |
| Plus Credits Processed | | $3,317.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,453.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,317.16 |
| | | | **TOTAL** | **$3,317.16** |

Illinois Department of Transportation
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Municipality Report

Kildeer

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,025,974.83** |
| Motor Fuel Tax Fund Allotment | $6,822.35 | |
| MFT Transportation Renewal Fund Allotment | $4,909.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,731.89** |
| Plus Credits Processed | | $43,584.47 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,081,291.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $43,584.47 |
| | | | **TOTAL** | **$43,584.47** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,856.64** |
| Motor Fuel Tax Fund Allotment | $2,587.61 | |
| MFT Transportation Renewal Fund Allotment | $1,862.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,449.72** |
| Plus Credits Processed | | $16,530.90 |
| Minus Authorizations Processed | | $23,380.50 |
| Current Unobligated Balance | | **$41,456.76** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Revised Estimate of Cost | $23,380.50 |
| | | | **TOTAL** | **$23,380.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,530.90 |
| | | | **TOTAL** | **$16,530.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,256.66** |
| Motor Fuel Tax Fund Allotment | $371.38 | |
| MFT Transportation Renewal Fund Allotment | $267.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$638.63** |
| Plus Credits Processed | | $2,372.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,267.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,372.54 |
| | | | **TOTAL** | **$2,372.54** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$107,511.72** |
| Motor Fuel Tax Fund Allotment | $2,001.32 | |
| MFT Transportation Renewal Fund Allotment | $1,440.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,441.52** |
| Plus Credits Processed | | $12,785.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$123,738.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,785.36 |
| | | | **TOTAL** | **$12,785.36** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,670.53** |
| Motor Fuel Tax Fund Allotment | $519.24 | |
| MFT Transportation Renewal Fund Allotment | $373.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$892.90** |
| Plus Credits Processed | | $3,317.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,880.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,317.16 |
| | | | **TOTAL** | **$3,317.16** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,361.07** |
| Motor Fuel Tax Fund Allotment | $1,368.60 | |
| MFT Transportation Renewal Fund Allotment | $984.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,353.48** |
| Plus Credits Processed | | $8,743.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,457.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,743.26 |
| | | | **TOTAL** | **$8,743.26** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,211.01** |
| Motor Fuel Tax Fund Allotment | $170.21 | |
| MFT Transportation Renewal Fund Allotment | $122.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$292.70** |
| Plus Credits Processed | | $1,087.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,591.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,087.41 |
| | | | **TOTAL** | **$1,087.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$289,222.42** |
| Motor Fuel Tax Fund Allotment | $2,998.53 | |
| MFT Transportation Renewal Fund Allotment | $2,157.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,156.35** |
| Plus Credits Processed | | $19,156.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$313,534.85** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,156.08 |
| | | | **TOTAL** | **$19,156.08** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$126,904.48** |
| Motor Fuel Tax Fund Allotment | $1,227.61 | |
| MFT Transportation Renewal Fund Allotment | $883.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,111.03** |
| Plus Credits Processed | | $8,010.09 |
| Minus Authorizations Processed | | $28.06 |
| Current Unobligated Balance | | **$136,997.54** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 19-00000-00-GM | Maint. Engineer | per mes | $28.06 |
| | | | **TOTAL** | **$28.06** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 19-00000-00-GM | Maintenance | per mes | $167.52 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,842.57 |
| | | | **TOTAL** | **$8,010.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$203,068.06** |
| Motor Fuel Tax Fund Allotment | $5,005.01 | |
| MFT Transportation Renewal Fund Allotment | $3,601.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,606.74** |
| Plus Credits Processed | | $31,974.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$243,649.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,974.39 |
| | | | **TOTAL** | **$31,974.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$516,969.63** |
| Motor Fuel Tax Fund Allotment | $3,330.37 | |
| MFT Transportation Renewal Fund Allotment | $2,396.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,726.99** |
| Plus Credits Processed | | $21,275.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$543,972.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,275.99 |
| | | | **TOTAL** | **$21,275.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,378.83** |
| Motor Fuel Tax Fund Allotment | $2,226.55 | |
| MFT Transportation Renewal Fund Allotment | $1,602.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,828.83** |
| Plus Credits Processed | | $14,224.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,431.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,224.27 |
| | | | **TOTAL** | **$14,224.27** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

LaFayette

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,702.26** |
| Motor Fuel Tax Fund Allotment | $383.41 | |
| MFT Transportation Renewal Fund Allotment | $275.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$659.32** |
| Plus Credits Processed | | $2,449.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,811.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,449.43 |
| | | | **TOTAL** | **$2,449.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,239,880.35** |
| Motor Fuel Tax Fund Allotment | $26,735.79 | |
| MFT Transportation Renewal Fund Allotment | $19,239.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$45,975.56** |
| Plus Credits Processed | | $170,801.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,456,656.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $170,801.03 |
| | | | **TOTAL** | **$170,801.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

LaGrange Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,534,296.38** |
| Motor Fuel Tax Fund Allotment | $23,346.96 | |
| MFT Transportation Renewal Fund Allotment | $16,801.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,148.04** |
| Plus Credits Processed | | $149,151.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,723,596.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $149,151.59 |
| | | | **TOTAL** | **$149,151.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

LaHarpe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$203,798.42** |
| Motor Fuel Tax Fund Allotment | $2,123.39 | |
| MFT Transportation Renewal Fund Allotment | $1,528.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,651.44** |
| Plus Credits Processed | | $13,565.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$221,015.09** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,565.23 |
| | | | **TOTAL** | **$13,565.23** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$807,929.37** |
| Motor Fuel Tax Fund Allotment | $8,550.29 | |
| MFT Transportation Renewal Fund Allotment | $6,153.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,703.30** |
| Plus Credits Processed | | $54,623.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$877,256.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $54,623.38 |
| | | | **TOTAL** | **$54,623.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$687,864.05** |
| Motor Fuel Tax Fund Allotment | $9,838.08 | |
| MFT Transportation Renewal Fund Allotment | $7,079.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,917.82** |
| Plus Credits Processed | | $62,850.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$767,632.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $62,850.39 |
| | | | **TOTAL** | **$62,850.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,574,166.41** |
| Motor Fuel Tax Fund Allotment | $33,312.28 | |
| MFT Transportation Renewal Fund Allotment | $23,972.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$57,284.66** |
| Plus Credits Processed | | $212,814.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,844,265.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $212,814.79 |
| | | | **TOTAL** | **$212,814.79** |

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

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,075,776.18** |
| Motor Fuel Tax Fund Allotment | $50,252.96 | |
| MFT Transportation Renewal Fund Allotment | $36,163.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$86,416.30** |
| Plus Credits Processed | | $321,040.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,483,232.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $321,040.03 |
| | | | **TOTAL** | **$321,040.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Lake Ka Ho

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,524.27** |
| Motor Fuel Tax Fund Allotment | $407.48 | |
| MFT Transportation Renewal Fund Allotment | $293.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$700.72** |
| Plus Credits Processed | | $2,603.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,828.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,603.21 |
| | | | **TOTAL** | **$2,603.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,580,041.98** |
| Motor Fuel Tax Fund Allotment | $15,028.78 | |
| MFT Transportation Renewal Fund Allotment | $10,815.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,843.88** |
| Plus Credits Processed | | $96,011.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,701,896.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $96,011.05 |
| | | | **TOTAL** | **$96,011.05** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,240,798.44** |
| Motor Fuel Tax Fund Allotment | $33,752.43 | |
| MFT Transportation Renewal Fund Allotment | $24,289.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$58,041.56** |
| Plus Credits Processed | | $215,626.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,514,466.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $215,626.69 |
| | | | **TOTAL** | **$215,626.69** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,199,388.76** |
| Motor Fuel Tax Fund Allotment | $10,345.29 | |
| MFT Transportation Renewal Fund Allotment | $7,444.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,790.03** |
| Plus Credits Processed | | $66,090.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,283,269.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $66,090.66 |
| | | | **TOTAL** | **$66,090.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$908,448.57** |
| Motor Fuel Tax Fund Allotment | $6,552.42 | |
| MFT Transportation Renewal Fund Allotment | $4,715.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,267.71** |
| Plus Credits Processed | | $41,859.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$961,576.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,859.98 |
| | | | **TOTAL** | **$41,859.98** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,678.67** |
| Motor Fuel Tax Fund Allotment | $1,248.24 | |
| MFT Transportation Renewal Fund Allotment | $898.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,146.51** |
| Plus Credits Processed | | $7,974.38 |
| Minus Authorizations Processed | | $7,974.38 |
| Current Unobligated Balance | | **$74,825.18** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | SUP EMC | $7,974.38 |
| | | | **TOTAL** | **$7,974.38** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,974.38 |
| | | | **TOTAL** | **$7,974.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$251,673.37** |
| Motor Fuel Tax Fund Allotment | $2,505.08 | |
| MFT Transportation Renewal Fund Allotment | $1,802.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,307.80** |
| Plus Credits Processed | | $16,003.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$271,984.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,003.67 |
| | | | **TOTAL** | **$16,003.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,775,462.93** |
| Motor Fuel Tax Fund Allotment | $48,710.71 | |
| MFT Transportation Renewal Fund Allotment | $35,053.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$83,764.21** |
| Plus Credits Processed | | $311,187.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,170,414.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $311,187.40 |
| | | | **TOTAL** | **$311,187.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,120.03** |
| Motor Fuel Tax Fund Allotment | $80.81 | |
| MFT Transportation Renewal Fund Allotment | $58.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$138.96** |
| Plus Credits Processed | | $516.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,775.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $516.25 |
| | | | **TOTAL** | **$516.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

LaRose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,975.34** |
| Motor Fuel Tax Fund Allotment | $247.59 | |
| MFT Transportation Renewal Fund Allotment | $178.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$425.76** |
| Plus Credits Processed | | $1,581.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,982.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,581.69 |
| | | | **TOTAL** | **$1,581.69** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,123.72)** |
| Motor Fuel Tax Fund Allotment | $16,521.17 | |
| MFT Transportation Renewal Fund Allotment | $11,889.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,410.23** |
| Plus Credits Processed | | $105,545.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$130,831.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $105,545.15 |
| | | | **TOTAL** | **$105,545.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Latham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,693.37** |
| Motor Fuel Tax Fund Allotment | $653.35 | |
| MFT Transportation Renewal Fund Allotment | $470.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,123.52** |
| Plus Credits Processed | | $4,173.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,990.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,173.92 |
| | | | **TOTAL** | **$4,173.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$172,439.77** |
| Motor Fuel Tax Fund Allotment | $7,475.70 | |
| MFT Transportation Renewal Fund Allotment | $5,379.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,855.41** |
| Plus Credits Processed | | $47,758.38 |
| Minus Authorizations Processed | | $196,259.10 |
| Current Unobligated Balance | | **$36,794.46** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $177,281.00 |
| 7/2/2020 | 20-00000-00-GM | Maint. Engineer | FY20 Program | $18,978.10 |
| | | | **TOTAL** | **$196,259.10** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $47,758.38 |
| | | | **TOTAL** | **$47,758.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Leaf River

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$118,551.90** |
| Motor Fuel Tax Fund Allotment | $761.67 | |
| MFT Transportation Renewal Fund Allotment | $548.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,309.79** |
| Plus Credits Processed | | $4,865.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$124,727.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,865.91 |
| | | | **TOTAL** | **$4,865.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$143,195.08** |
| Motor Fuel Tax Fund Allotment | $7,596.06 | |
| MFT Transportation Renewal Fund Allotment | $5,466.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,062.38** |
| Plus Credits Processed | | $48,527.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$204,784.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $48,527.26 |
| | | | **TOTAL** | **$48,527.26** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,786.67** |
| Motor Fuel Tax Fund Allotment | $579.42 | |
| MFT Transportation Renewal Fund Allotment | $416.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$996.38** |
| Plus Credits Processed | | $3,701.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,484.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,701.60 |
| | | | **TOTAL** | **$3,701.60** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$107,692.47** |
| Motor Fuel Tax Fund Allotment | $1,679.80 | |
| MFT Transportation Renewal Fund Allotment | $1,208.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,888.63** |
| Plus Credits Processed | | $10,731.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$121,312.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,731.36 |
| | | | **TOTAL** | **$10,731.36** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$206,746.34** |
| Motor Fuel Tax Fund Allotment | $2,584.17 | |
| MFT Transportation Renewal Fund Allotment | $1,859.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,443.81** |
| Plus Credits Processed | | $16,508.94 |
| Minus Authorizations Processed | | $32,330.00 |
| Current Unobligated Balance | | **$195,369.09** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/6/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,830.00 |
| 7/6/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $30,500.00 |
| | | | **TOTAL** | **$32,330.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,508.94 |
| | | | **TOTAL** | **$16,508.94** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,065,716.33** |
| Motor Fuel Tax Fund Allotment | $27,509.49 | |
| MFT Transportation Renewal Fund Allotment | $19,796.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,306.04** |
| Plus Credits Processed | | $175,743.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,288,766.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $175,743.83 |
| | | | **TOTAL** | **$175,743.83** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$551,631.39** |
| Motor Fuel Tax Fund Allotment | $5,006.73 | |
| MFT Transportation Renewal Fund Allotment | $3,602.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,609.70** |
| Plus Credits Processed | | $31,985.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$592,226.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,985.38 |
| | | | **TOTAL** | **$31,985.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,408.59** |
| Motor Fuel Tax Fund Allotment | $895.78 | |
| MFT Transportation Renewal Fund Allotment | $644.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,540.41** |
| Plus Credits Processed | | $5,722.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,671.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,722.66 |
| | | | **TOTAL** | **$5,722.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,429.45** |
| Motor Fuel Tax Fund Allotment | $223.51 | |
| MFT Transportation Renewal Fund Allotment | $160.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$384.36** |
| Plus Credits Processed | | $1,427.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,241.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,427.92 |
| | | | **TOTAL** | **$1,427.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($6,786.23)** |
| Motor Fuel Tax Fund Allotment | $491.73 | |
| MFT Transportation Renewal Fund Allotment | $353.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$845.59** |
| Plus Credits Processed | | $5,999.42 |
| Minus Authorizations Processed | | $327.80 |
| Current Unobligated Balance | | **($269.02)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 19-00000-00-GM | Maintenance | Review #64 | $327.80 |
| | | | **TOTAL** | **$327.80** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 18-00000-00-GM | Maintenance | Review #64 | $2,822.97 |
| 7/2/2020 | | Interest | 2018 | $19.06 |
| 7/2/2020 | | Interest | 2019 | $15.97 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,141.42 |
| | | | **TOTAL** | **$5,999.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

LeRoy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$291,057.63** |
| Motor Fuel Tax Fund Allotment | $6,120.86 | |
| MFT Transportation Renewal Fund Allotment | $4,404.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,525.59** |
| Plus Credits Processed | | $39,103.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$340,686.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $39,103.00 |
| | | | **TOTAL** | **$39,103.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,602.00** |
| Motor Fuel Tax Fund Allotment | $4,098.91 | |
| MFT Transportation Renewal Fund Allotment | $2,949.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,048.60** |
| Plus Credits Processed | | $26,185.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$92,836.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $26,185.83 |
| | | | **TOTAL** | **$26,185.83** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$133,448.95** |
| Motor Fuel Tax Fund Allotment | $3,541.85 | |
| MFT Transportation Renewal Fund Allotment | $2,548.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,090.66** |
| Plus Credits Processed | | $27,542.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$167,082.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Maint. Engineer | | $100.07 |
| 7/1/2020 | 19-00000-00-GM | Maintenance | | $4,815.78 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,627.02 |
| | | | **TOTAL** | **$27,542.87** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,912.90** |
| Motor Fuel Tax Fund Allotment | $887.18 | |
| MFT Transportation Renewal Fund Allotment | $638.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,525.62** |
| Plus Credits Processed | | $5,667.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$108,106.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,667.74 |
| | | | **TOTAL** | **$5,667.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,946,496.95** |
| Motor Fuel Tax Fund Allotment | $34,928.46 | |
| MFT Transportation Renewal Fund Allotment | $25,135.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$60,063.89** |
| Plus Credits Processed | | $223,139.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,229,700.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $223,139.74 |
| | | | **TOTAL** | **$223,139.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$140,147.13** |
| Motor Fuel Tax Fund Allotment | $1,707.31 | |
| MFT Transportation Renewal Fund Allotment | $1,228.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,935.93** |
| Plus Credits Processed | | $10,907.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$153,990.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,907.10 |
| | | | **TOTAL** | **$10,907.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,750.73** |
| Motor Fuel Tax Fund Allotment | $280.25 | |
| MFT Transportation Renewal Fund Allotment | $201.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$481.93** |
| Plus Credits Processed | | $1,790.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,023.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,790.39 |
| | | | **TOTAL** | **$1,790.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Limestone

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$591,438.14** |
| Motor Fuel Tax Fund Allotment | $2,747.51 | |
| MFT Transportation Renewal Fund Allotment | $1,977.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,724.69** |
| Plus Credits Processed | | $17,552.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$613,715.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,552.41 |
| | | | **TOTAL** | **$17,552.41** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,299,653.71** |
| Motor Fuel Tax Fund Allotment | $24,937.35 | |
| MFT Transportation Renewal Fund Allotment | $17,945.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,882.92** |
| Plus Credits Processed | | $159,311.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,501,848.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $159,311.78 |
| | | | **TOTAL** | **$159,311.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,066,183.42** |
| Motor Fuel Tax Fund Allotment | $12,508.22 | |
| MFT Transportation Renewal Fund Allotment | $9,001.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,509.46** |
| Plus Credits Processed | | $79,908.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,167,601.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $79,908.52 |
| | | | **TOTAL** | **$79,908.52** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,326,444.22** |
| Motor Fuel Tax Fund Allotment | $21,646.53 | |
| MFT Transportation Renewal Fund Allotment | $15,577.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,223.94** |
| Plus Credits Processed | | $138,288.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,501,956.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $138,288.42 |
| | | | **TOTAL** | **$138,288.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,561,102.00** |
| Motor Fuel Tax Fund Allotment | $24,865.14 | |
| MFT Transportation Renewal Fund Allotment | $17,893.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,758.74** |
| Plus Credits Processed | | $158,850.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,762,711.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $158,850.45 |
| | | | **TOTAL** | **$158,850.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,197.04** |
| Motor Fuel Tax Fund Allotment | $490.01 | |
| MFT Transportation Renewal Fund Allotment | $352.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$842.64** |
| Plus Credits Processed | | $3,130.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,170.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,130.44 |
| | | | **TOTAL** | **$3,130.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,577,088.81** |
| Motor Fuel Tax Fund Allotment | $40,301.41 | |
| MFT Transportation Renewal Fund Allotment | $29,001.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$69,303.35** |
| Plus Credits Processed | | $257,464.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,903,856.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $257,464.71 |
| | | | **TOTAL** | **$257,464.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,051,981.00** |
| Motor Fuel Tax Fund Allotment | $11,930.52 | |
| MFT Transportation Renewal Fund Allotment | $8,585.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,516.04** |
| Plus Credits Processed | | $129,382.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,201,879.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-01-GM | Maintenance | Per MES | $53,164.69 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $76,217.90 |
| | | | **TOTAL** | **$129,382.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,943.15** |
| Motor Fuel Tax Fund Allotment | $569.10 | |
| MFT Transportation Renewal Fund Allotment | $409.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$978.64** |
| Plus Credits Processed | | $3,635.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$77,557.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,635.70 |
| | | | **TOTAL** | **$3,635.70** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,082.93** |
| Motor Fuel Tax Fund Allotment | $311.20 | |
| MFT Transportation Renewal Fund Allotment | $223.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$535.15** |
| Plus Credits Processed | | $1,988.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,606.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,988.10 |
| | | | **TOTAL** | **$1,988.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,754.92** |
| Motor Fuel Tax Fund Allotment | $221.80 | |
| MFT Transportation Renewal Fund Allotment | $159.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$381.41** |
| Plus Credits Processed | | $1,416.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,553.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,416.93 |
| | | | **TOTAL** | **$1,416.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($16,981.61)** |
| Motor Fuel Tax Fund Allotment | $1,475.20 | |
| MFT Transportation Renewal Fund Allotment | $1,061.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,536.79** |
| Plus Credits Processed | | $9,424.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,020.56)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,424.26 |
| | | | **TOTAL** | **$9,424.26** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,956.35** |
| Motor Fuel Tax Fund Allotment | $1,280.91 | |
| MFT Transportation Renewal Fund Allotment | $921.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,202.69** |
| Plus Credits Processed | | $8,183.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,342.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,183.07 |
| | | | **TOTAL** | **$8,183.07** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,203,249.18** |
| Motor Fuel Tax Fund Allotment | $43,997.99 | |
| MFT Transportation Renewal Fund Allotment | $31,662.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$75,660.09** |
| Plus Credits Processed | | $281,080.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,559,989.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $281,080.28 |
| | | | **TOTAL** | **$281,080.28** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($29,531.23)** |
| Motor Fuel Tax Fund Allotment | $699.77 | |
| MFT Transportation Renewal Fund Allotment | $503.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,203.34** |
| Plus Credits Processed | | $4,470.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($23,857.41)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,470.48 |
| | | | **TOTAL** | **$4,470.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Lomax

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,065.49** |
| Motor Fuel Tax Fund Allotment | $780.58 | |
| MFT Transportation Renewal Fund Allotment | $561.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,342.31** |
| Plus Credits Processed | | $4,986.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,394.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,986.73 |
| | | | **TOTAL** | **$4,986.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,529,787.24** |
| Motor Fuel Tax Fund Allotment | $74,610.90 | |
| MFT Transportation Renewal Fund Allotment | $53,691.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$128,302.85** |
| Plus Credits Processed | | $476,650.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,134,740.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $476,650.21 |
| | | | **TOTAL** | **$476,650.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

London Mills

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,427.62** |
| Motor Fuel Tax Fund Allotment | $673.98 | |
| MFT Transportation Renewal Fund Allotment | $485.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,159.00** |
| Plus Credits Processed | | $4,305.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,892.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,305.72 |
| | | | **TOTAL** | **$4,305.72** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,817.01** |
| Motor Fuel Tax Fund Allotment | $2,283.29 | |
| MFT Transportation Renewal Fund Allotment | $1,643.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,926.40** |
| Plus Credits Processed | | $14,586.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$123,330.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,586.74 |
| | | | **TOTAL** | **$14,586.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$514,655.43** |
| Motor Fuel Tax Fund Allotment | $13,828.68 | |
| MFT Transportation Renewal Fund Allotment | $9,951.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,780.16** |
| Plus Credits Processed | | $88,344.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$626,779.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $88,344.22 |
| | | | **TOTAL** | **$88,344.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,922.23** |
| Motor Fuel Tax Fund Allotment | $388.57 | |
| MFT Transportation Renewal Fund Allotment | $279.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$668.20** |
| Plus Credits Processed | | $2,482.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,072.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,482.38 |
| | | | **TOTAL** | **$2,482.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,477.79** |
| Motor Fuel Tax Fund Allotment | $263.06 | |
| MFT Transportation Renewal Fund Allotment | $189.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$452.36** |
| Plus Credits Processed | | $1,680.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,610.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,680.55 |
| | | | **TOTAL** | **$1,680.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,453.40** |
| Motor Fuel Tax Fund Allotment | $538.15 | |
| MFT Transportation Renewal Fund Allotment | $387.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$925.42** |
| Plus Credits Processed | | $3,437.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,816.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,437.99 |
| | | | **TOTAL** | **$3,437.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Lostant

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,465.99** |
| Motor Fuel Tax Fund Allotment | $856.23 | |
| MFT Transportation Renewal Fund Allotment | $616.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,472.40** |
| Plus Credits Processed | | $5,470.03 |
| Minus Authorizations Processed | | $31,000.00 |
| Current Unobligated Balance | | **$2,408.42** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $3,430.98 |
| 7/24/2020 | 20-00000-00-GM | Maintenance | MEMC | $27,569.02 |
| | | | **TOTAL** | **$31,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,470.03 |
| | | | **TOTAL** | **$5,470.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,565.42** |
| Motor Fuel Tax Fund Allotment | $1,958.33 | |
| MFT Transportation Renewal Fund Allotment | $1,409.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,367.60** |
| Plus Credits Processed | | $12,510.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,443.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,510.76 |
| | | | **TOTAL** | **$12,510.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,593,330.53** |
| Motor Fuel Tax Fund Allotment | $41,257.36 | |
| MFT Transportation Renewal Fund Allotment | $29,689.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$70,947.23** |
| Plus Credits Processed | | $263,571.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,927,849.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $263,571.80 |
| | | | **TOTAL** | **$263,571.80** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$71,960.57** |
| Motor Fuel Tax Fund Allotment | $1,942.86 | |
| MFT Transportation Renewal Fund Allotment | $1,398.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,340.99** |
| Plus Credits Processed | | $12,411.91 |
| Minus Authorizations Processed | | $49,564.00 |
| Current Unobligated Balance | | **$38,149.47** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $49,564.00 |
| | | | **TOTAL** | **$49,564.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,411.91 |
| | | | **TOTAL** | **$12,411.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$115,868.98** |
| Motor Fuel Tax Fund Allotment | $637.88 | |
| MFT Transportation Renewal Fund Allotment | $459.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,096.91** |
| Plus Credits Processed | | $4,075.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$121,040.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,075.06 |
| | | | **TOTAL** | **$4,075.06** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$198,004.19** |
| Motor Fuel Tax Fund Allotment | $1,114.13 | |
| MFT Transportation Renewal Fund Allotment | $801.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,915.89** |
| Plus Credits Processed | | $7,117.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$207,037.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,117.62 |
| | | | **TOTAL** | **$7,117.62** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,124.87** |
| Motor Fuel Tax Fund Allotment | $201.16 | |
| MFT Transportation Renewal Fund Allotment | $144.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$345.92** |
| Plus Credits Processed | | $1,285.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,755.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,285.13 |
| | | | **TOTAL** | **$1,285.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,629,045.86** |
| Motor Fuel Tax Fund Allotment | $15,486.12 | |
| MFT Transportation Renewal Fund Allotment | $11,144.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,630.34** |
| Plus Credits Processed | | $98,932.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,754,608.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $98,932.79 |
| | | | **TOTAL** | **$98,932.79** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$541,526.32** |
| Motor Fuel Tax Fund Allotment | $18,446.83 | |
| MFT Transportation Renewal Fund Allotment | $13,274.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,721.65** |
| Plus Credits Processed | | $117,847.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$691,095.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $117,847.22 |
| | | | **TOTAL** | **$117,847.22** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Macedonia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,146.61** |
| Motor Fuel Tax Fund Allotment | $108.32 | |
| MFT Transportation Renewal Fund Allotment | $77.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$186.27** |
| Plus Credits Processed | | $691.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,024.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $691.99 |
| | | | **TOTAL** | **$691.99** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Machesney Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,502,646.49** |
| Motor Fuel Tax Fund Allotment | $40,402.85 | |
| MFT Transportation Renewal Fund Allotment | $29,074.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$69,477.79** |
| Plus Credits Processed | | $258,112.76 |
| Minus Authorizations Processed | | $612,600.00 |
| Current Unobligated Balance | | **$2,217,637.04** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maintenance | | $612,600.00 |
| | | | **TOTAL** | **$612,600.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $258,112.76 |
| | | | **TOTAL** | **$258,112.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mackinaw

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,239.01** |
| Motor Fuel Tax Fund Allotment | $3,352.72 | |
| MFT Transportation Renewal Fund Allotment | $2,412.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,765.42** |
| Plus Credits Processed | | $21,418.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$120,423.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,418.78 |
| | | | **TOTAL** | **$21,418.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$248,284.95** |
| Motor Fuel Tax Fund Allotment | $36,993.39 | |
| MFT Transportation Renewal Fund Allotment | $26,621.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$63,614.80** |
| Plus Credits Processed | | $255,282.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$567,181.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 20-00000-00-GM | Maint. Engineer | per rev est | $8,167.18 |
| 7/30/2020 | 19-00000-00-GM | Maintenance | per MES | $10,783.39 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $236,331.51 |
| | | | **TOTAL** | **$255,282.08** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Macon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,007.11** |
| Motor Fuel Tax Fund Allotment | $1,956.61 | |
| MFT Transportation Renewal Fund Allotment | $1,408.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,364.64** |
| Plus Credits Processed | | $12,499.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$76,871.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,499.78 |
| | | | **TOTAL** | **$12,499.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,541,846.49)** |
| Motor Fuel Tax Fund Allotment | $6,689.96 | |
| MFT Transportation Renewal Fund Allotment | $4,814.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,504.23** |
| Plus Credits Processed | | $42,738.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,487,603.56)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $42,738.70 |
| | | | **TOTAL** | **$42,738.70** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,392.56** |
| Motor Fuel Tax Fund Allotment | $269.94 | |
| MFT Transportation Renewal Fund Allotment | $194.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$464.19** |
| Plus Credits Processed | | $1,724.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,581.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,724.49 |
| | | | **TOTAL** | **$1,724.49** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,592.28** |
| Motor Fuel Tax Fund Allotment | $447.03 | |
| MFT Transportation Renewal Fund Allotment | $321.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$768.72** |
| Plus Credits Processed | | $2,855.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,216.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,855.84 |
| | | | **TOTAL** | **$2,855.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$372,902.40** |
| Motor Fuel Tax Fund Allotment | $14,442.48 | |
| MFT Transportation Renewal Fund Allotment | $10,393.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,835.67** |
| Plus Credits Processed | | $92,265.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$490,003.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $92,265.51 |
| | | | **TOTAL** | **$92,265.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Makanda

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,133.42** |
| Motor Fuel Tax Fund Allotment | $964.55 | |
| MFT Transportation Renewal Fund Allotment | $694.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,658.67** |
| Plus Credits Processed | | $6,162.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,954.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,162.02 |
| | | | **TOTAL** | **$6,162.02** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,239.06** |
| Motor Fuel Tax Fund Allotment | $622.40 | |
| MFT Transportation Renewal Fund Allotment | $447.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,070.30** |
| Plus Credits Processed | | $3,976.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$74,285.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,976.20 |
| | | | **TOTAL** | **$3,976.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Malta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$364,587.29** |
| Motor Fuel Tax Fund Allotment | $2,001.32 | |
| MFT Transportation Renewal Fund Allotment | $1,440.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,441.52** |
| Plus Credits Processed | | $12,785.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$380,814.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,785.36 |
| | | | **TOTAL** | **$12,785.36** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$190,463.27** |
| Motor Fuel Tax Fund Allotment | $502.05 | |
| MFT Transportation Renewal Fund Allotment | $361.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$863.34** |
| Plus Credits Processed | | $3,207.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$194,533.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,207.32 |
| | | | **TOTAL** | **$3,207.32** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$850,637.40** |
| Motor Fuel Tax Fund Allotment | $12,123.09 | |
| MFT Transportation Renewal Fund Allotment | $8,724.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,847.18** |
| Plus Credits Processed | | $77,448.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$948,932.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $77,448.11 |
| | | | **TOTAL** | **$77,448.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$144,084.43** |
| Motor Fuel Tax Fund Allotment | $2,823.16 | |
| MFT Transportation Renewal Fund Allotment | $2,031.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,854.78** |
| Plus Credits Processed | | $18,035.71 |
| Minus Authorizations Processed | | $66,551.92 |
| Current Unobligated Balance | | **$100,423.00** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $61,301.00 |
| 7/28/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $5,250.92 |
| | | | **TOTAL** | **$66,551.92** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,035.71 |
| | | | **TOTAL** | **$18,035.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,927.19** |
| Motor Fuel Tax Fund Allotment | $617.24 | |
| MFT Transportation Renewal Fund Allotment | $444.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,061.43** |
| Plus Credits Processed | | $3,943.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$85,931.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,943.25 |
| | | | **TOTAL** | **$3,943.25** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,994.97** |
| Motor Fuel Tax Fund Allotment | $1,557.72 | |
| MFT Transportation Renewal Fund Allotment | $1,120.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,678.70** |
| Plus Credits Processed | | $9,951.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,625.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,951.49 |
| | | | **TOTAL** | **$9,951.49** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Manteno

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$151,146.35** |
| Motor Fuel Tax Fund Allotment | $15,824.84 | |
| MFT Transportation Renewal Fund Allotment | $11,387.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,212.80** |
| Plus Credits Processed | | $101,096.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$279,455.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $101,096.64 |
| | | | **TOTAL** | **$101,096.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$390,247.34** |
| Motor Fuel Tax Fund Allotment | $2,252.34 | |
| MFT Transportation Renewal Fund Allotment | $1,620.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,873.18** |
| Plus Credits Processed | | $14,389.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$408,509.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,389.03 |
| | | | **TOTAL** | **$14,389.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,648.66** |
| Motor Fuel Tax Fund Allotment | $464.22 | |
| MFT Transportation Renewal Fund Allotment | $334.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$798.29** |
| Plus Credits Processed | | $5,500.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,947.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 19-00000-00-GM | Maint. Engineer | per mes | $2,535.20 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,965.68 |
| | | | **TOTAL** | **$5,500.88** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Maquon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$77,637.09** |
| Motor Fuel Tax Fund Allotment | $488.29 | |
| MFT Transportation Renewal Fund Allotment | $351.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$839.68** |
| Plus Credits Processed | | $3,119.45 |
| Minus Authorizations Processed | | $20,675.00 |
| Current Unobligated Balance | | **$60,921.22** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maint. Engineer | per est | $1,250.00 |
| 7/2/2020 | 20-00000-00-GM | Maintenance | per est | $19,425.00 |
| | | | **TOTAL** | **$20,675.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,119.45 |
| | | | **TOTAL** | **$3,119.45** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,450,890.63** |
| Motor Fuel Tax Fund Allotment | $13,149.54 | |
| MFT Transportation Renewal Fund Allotment | $9,462.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,612.29** |
| Plus Credits Processed | | $84,005.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,557,508.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $84,005.55 |
| | | | **TOTAL** | **$84,005.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,114.99** |
| Motor Fuel Tax Fund Allotment | $192.57 | |
| MFT Transportation Renewal Fund Allotment | $138.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$331.15** |
| Plus Credits Processed | | $1,230.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,676.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,230.21 |
| | | | **TOTAL** | **$1,230.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Marine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,291.93** |
| Motor Fuel Tax Fund Allotment | $1,650.57 | |
| MFT Transportation Renewal Fund Allotment | $1,187.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,838.36** |
| Plus Credits Processed | | $10,544.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,674.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,544.63 |
| | | | **TOTAL** | **$10,544.63** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$208,837.74** |
| Motor Fuel Tax Fund Allotment | $29,560.67 | |
| MFT Transportation Renewal Fund Allotment | $21,272.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$50,833.30** |
| Plus Credits Processed | | $188,847.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$448,518.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $188,847.73 |
| | | | **TOTAL** | **$188,847.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Marissa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$105,489.16** |
| Motor Fuel Tax Fund Allotment | $3,402.58 | |
| MFT Transportation Renewal Fund Allotment | $2,448.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,851.17** |
| Plus Credits Processed | | $21,737.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$133,077.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,737.31 |
| | | | **TOTAL** | **$21,737.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,987.77** |
| Motor Fuel Tax Fund Allotment | $954.24 | |
| MFT Transportation Renewal Fund Allotment | $686.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,640.93** |
| Plus Credits Processed | | $6,096.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,724.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,096.11 |
| | | | **TOTAL** | **$6,096.11** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Markham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,056,267.46** |
| Motor Fuel Tax Fund Allotment | $21,505.55 | |
| MFT Transportation Renewal Fund Allotment | $15,475.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,981.50** |
| Plus Credits Processed | | $137,387.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,230,636.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $137,387.74 |
| | | | **TOTAL** | **$137,387.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$153,097.03** |
| Motor Fuel Tax Fund Allotment | $3,096.54 | |
| MFT Transportation Renewal Fund Allotment | $2,228.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,324.89** |
| Plus Credits Processed | | $19,782.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$178,204.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,782.16 |
| | | | **TOTAL** | **$19,782.16** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Marquette Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$203,284.42** |
| Motor Fuel Tax Fund Allotment | $4,855.43 | |
| MFT Transportation Renewal Fund Allotment | $3,494.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,349.52** |
| Plus Credits Processed | | $31,018.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$242,652.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,018.79 |
| | | | **TOTAL** | **$31,018.79** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$366,705.50** |
| Motor Fuel Tax Fund Allotment | $8,758.33 | |
| MFT Transportation Renewal Fund Allotment | $6,302.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,061.06** |
| Plus Credits Processed | | $55,952.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$437,719.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $55,952.44 |
| | | | **TOTAL** | **$55,952.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$422,493.53** |
| Motor Fuel Tax Fund Allotment | $6,762.18 | |
| MFT Transportation Renewal Fund Allotment | $4,866.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,628.42** |
| Plus Credits Processed | | $43,200.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$477,321.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $43,200.03 |
| | | | **TOTAL** | **$43,200.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,383.84** |
| Motor Fuel Tax Fund Allotment | $2,006.47 | |
| MFT Transportation Renewal Fund Allotment | $1,443.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,450.38** |
| Plus Credits Processed | | $51,695.34 |
| Minus Authorizations Processed | | $81,327.26 |
| Current Unobligated Balance | | **$18,202.30** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $72,797.50 |
| 7/21/2020 | 20-00000-00-GM | Maint. Engineer | FY20 Program | $8,529.76 |
| | | | **TOTAL** | **$81,327.26** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 18-00000-00-GM | Maint. Engineer | Per Review 66 | $519.04 |
| 7/20/2020 | 19-00000-00-GM | Maintenance | Per Review 66 | $4,382.67 |
| 7/20/2020 | 18-00000-00-GM | Maintenance | Per Review 66 | $10,380.73 |
| 7/20/2020 | | Other | Per Review 66 | $22,647.12 |
| 7/20/2020 | 19-00000-00-GM | Maint. Engineer | Per Review 66 | $219.14 |
| 7/20/2020 | | Interest | 2019 | $662.77 |
| 7/20/2020 | | Other | Per Review 66 | $65.55 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,818.32 |
| | | | **TOTAL** | **$51,695.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,263.39** |
| Motor Fuel Tax Fund Allotment | $655.07 | |
| MFT Transportation Renewal Fund Allotment | $471.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,126.48** |
| Plus Credits Processed | | $54,184.90 |
| Minus Authorizations Processed | | $50,000.00 |
| Current Unobligated Balance | | **$12,574.77** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Maintenance | MEMC | $45,188.80 |
| 7/20/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $4,811.20 |
| | | | **TOTAL** | **$50,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Other | | $50,000.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,184.90 |
| | | | **TOTAL** | **$54,184.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,706.19)** |
| Motor Fuel Tax Fund Allotment | $12,872.72 | |
| MFT Transportation Renewal Fund Allotment | $9,263.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,136.27** |
| Plus Credits Processed | | $82,237.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$100,667.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $82,237.13 |
| | | | **TOTAL** | **$82,237.13** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$814,434.27** |
| Motor Fuel Tax Fund Allotment | $14,731.33 | |
| MFT Transportation Renewal Fund Allotment | $10,601.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,332.38** |
| Plus Credits Processed | | $94,110.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$933,877.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $94,110.82 |
| | | | **TOTAL** | **$94,110.82** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mason

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,259.25** |
| Motor Fuel Tax Fund Allotment | $593.17 | |
| MFT Transportation Renewal Fund Allotment | $426.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,020.03** |
| Plus Credits Processed | | $3,789.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,068.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,789.48 |
| | | | **TOTAL** | **$3,789.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$379,386.34** |
| Motor Fuel Tax Fund Allotment | $4,028.42 | |
| MFT Transportation Renewal Fund Allotment | $2,898.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,927.38** |
| Plus Credits Processed | | $25,735.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$412,049.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,735.49 |
| | | | **TOTAL** | **$25,735.49** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$94,685.93** |
| Motor Fuel Tax Fund Allotment | $1,243.09 | |
| MFT Transportation Renewal Fund Allotment | $894.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,137.65** |
| Plus Credits Processed | | $7,941.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$104,765.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,941.42 |
| | | | **TOTAL** | **$7,941.42** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Matteson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,957,120.87** |
| Motor Fuel Tax Fund Allotment | $32,683.00 | |
| MFT Transportation Renewal Fund Allotment | $23,519.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,202.54** |
| Plus Credits Processed | | $208,794.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,222,118.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $208,794.65 |
| | | | **TOTAL** | **$208,794.65** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$504,544.06** |
| Motor Fuel Tax Fund Allotment | $31,902.41 | |
| MFT Transportation Renewal Fund Allotment | $22,957.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,860.22** |
| Plus Credits Processed | | $203,807.92 |
| Minus Authorizations Processed | | $420.00 |
| Current Unobligated Balance | | **$762,792.20** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 14-00266-03-PV | Engineering | Design Fees 100% MFT Pay #13 | $420.00 |
| | | | **TOTAL** | **$420.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $203,807.92 |
| | | | **TOTAL** | **$203,807.92** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,207.37** |
| Motor Fuel Tax Fund Allotment | $238.99 | |
| MFT Transportation Renewal Fund Allotment | $171.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$410.97** |
| Plus Credits Processed | | $1,526.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,145.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,526.77 |
| | | | **TOTAL** | **$1,526.77** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,757,402.48** |
| Motor Fuel Tax Fund Allotment | $41,418.98 | |
| MFT Transportation Renewal Fund Allotment | $29,806.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,225.16** |
| Plus Credits Processed | | $264,604.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,093,231.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $264,604.30 |
| | | | **TOTAL** | **$264,604.30** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mazon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$225,024.77** |
| Motor Fuel Tax Fund Allotment | $1,745.13 | |
| MFT Transportation Renewal Fund Allotment | $1,255.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,000.97** |
| Plus Credits Processed | | $11,148.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$239,174.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,148.75 |
| | | | **TOTAL** | **$11,148.75** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

McClure

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$88,407.02** |
| Motor Fuel Tax Fund Allotment | $691.18 | |
| MFT Transportation Renewal Fund Allotment | $497.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,188.57** |
| Plus Credits Processed | | $4,415.56 |
| Minus Authorizations Processed | | $24,500.00 |
| Current Unobligated Balance | | **$69,511.15** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | | $24,500.00 |
| | | | **TOTAL** | **$24,500.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,415.56 |
| | | | **TOTAL** | **$4,415.56** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$120,459.91** |
| Motor Fuel Tax Fund Allotment | $392.01 | |
| MFT Transportation Renewal Fund Allotment | $282.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$674.11** |
| Plus Credits Processed | | $2,504.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$123,638.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,504.35 |
| | | | **TOTAL** | **$2,504.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

McCullom Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$263,052.93** |
| Motor Fuel Tax Fund Allotment | $1,803.59 | |
| MFT Transportation Renewal Fund Allotment | $1,297.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,101.50** |
| Plus Credits Processed | | $11,522.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$277,676.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,522.20 |
| | | | **TOTAL** | **$11,522.20** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

McHenry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,733,253.84** |
| Motor Fuel Tax Fund Allotment | $46,408.51 | |
| MFT Transportation Renewal Fund Allotment | $33,396.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$79,805.29** |
| Plus Credits Processed | | $296,479.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,109,538.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $296,479.84 |
| | | | **TOTAL** | **$296,479.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

McLean

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,143.58** |
| Motor Fuel Tax Fund Allotment | $1,427.05 | |
| MFT Transportation Renewal Fund Allotment | $1,026.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,454.00** |
| Plus Credits Processed | | $9,116.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,714.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,116.71 |
| | | | **TOTAL** | **$9,116.71** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

McLeansboro

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,039.44** |
| Motor Fuel Tax Fund Allotment | $4,956.87 | |
| MFT Transportation Renewal Fund Allotment | $3,567.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,523.96** |
| Plus Credits Processed | | $31,666.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$148,230.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,666.84 |
| | | | **TOTAL** | **$31,666.84** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

McNabb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,706.34** |
| Motor Fuel Tax Fund Allotment | $490.01 | |
| MFT Transportation Renewal Fund Allotment | $352.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$842.64** |
| Plus Credits Processed | | $3,130.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,679.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,130.44 |
| | | | **TOTAL** | **$3,130.44** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,398.95** |
| Motor Fuel Tax Fund Allotment | $1,014.41 | |
| MFT Transportation Renewal Fund Allotment | $730.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,744.41** |
| Plus Credits Processed | | $6,480.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,623.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,480.55 |
| | | | **TOTAL** | **$6,480.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Media

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,624.42** |
| Motor Fuel Tax Fund Allotment | $183.97 | |
| MFT Transportation Renewal Fund Allotment | $132.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$316.36** |
| Plus Credits Processed | | $1,175.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,116.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,175.29 |
| | | | **TOTAL** | **$1,175.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Medora

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,895.85** |
| Motor Fuel Tax Fund Allotment | $720.40 | |
| MFT Transportation Renewal Fund Allotment | $518.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,238.82** |
| Plus Credits Processed | | $4,602.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,736.96** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,602.29 |
| | | | **TOTAL** | **$4,602.29** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Melrose Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,913,628.06** |
| Motor Fuel Tax Fund Allotment | $43,690.23 | |
| MFT Transportation Renewal Fund Allotment | $31,440.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$75,130.86** |
| Plus Credits Processed | | $279,114.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,267,873.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $279,114.15 |
| | | | **TOTAL** | **$279,114.15** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,958.28** |
| Motor Fuel Tax Fund Allotment | $777.14 | |
| MFT Transportation Renewal Fund Allotment | $559.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,336.39** |
| Plus Credits Processed | | $4,964.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,259.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,964.76 |
| | | | **TOTAL** | **$4,964.76** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mendon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$130,763.60** |
| Motor Fuel Tax Fund Allotment | $1,638.53 | |
| MFT Transportation Renewal Fund Allotment | $1,179.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,817.66** |
| Plus Credits Processed | | $13,402.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$146,983.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 19-00000-00-GM | Maintenance | Per MES | $2,934.57 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,467.74 |
| | | | **TOTAL** | **$13,402.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$74,192.35** |
| Motor Fuel Tax Fund Allotment | $12,675.00 | |
| MFT Transportation Renewal Fund Allotment | $9,121.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,796.26** |
| Plus Credits Processed | | $80,973.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$176,962.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $80,973.97 |
| | | | **TOTAL** | **$80,973.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Menominee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,867.89** |
| Motor Fuel Tax Fund Allotment | $426.40 | |
| MFT Transportation Renewal Fund Allotment | $306.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$733.25** |
| Plus Credits Processed | | $2,724.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,325.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,724.03 |
| | | | **TOTAL** | **$2,724.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($23,679.33)** |
| Motor Fuel Tax Fund Allotment | $1,794.99 | |
| MFT Transportation Renewal Fund Allotment | $1,291.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,086.71** |
| Plus Credits Processed | | $133,688.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$113,096.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 19-00000-00-GM | Maintenance | Per MES | $119,704.31 |
| 7/9/2020 | 19-00000-00-GM | Maint. Engineer | Per MES | $2,517.24 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,467.28 |
| | | | **TOTAL** | **$133,688.83** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Merrionette Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,943.90** |
| Motor Fuel Tax Fund Allotment | $3,266.75 | |
| MFT Transportation Renewal Fund Allotment | $2,350.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,617.59** |
| Plus Credits Processed | | $20,869.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$85,431.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,869.58 |
| | | | **TOTAL** | **$20,869.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,890.45** |
| Motor Fuel Tax Fund Allotment | $6,251.53 | |
| MFT Transportation Renewal Fund Allotment | $4,498.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,750.30** |
| Plus Credits Processed | | $39,937.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$123,578.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $39,937.78 |
| | | | **TOTAL** | **$39,937.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($326.17)** |
| Motor Fuel Tax Fund Allotment | $324.96 | |
| MFT Transportation Renewal Fund Allotment | $233.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$558.81** |
| Plus Credits Processed | | $2,075.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,308.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,075.97 |
| | | | **TOTAL** | **$2,075.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$290,698.48** |
| Motor Fuel Tax Fund Allotment | $11,239.35 | |
| MFT Transportation Renewal Fund Allotment | $8,088.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,327.48** |
| Plus Credits Processed | | $71,802.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$381,828.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $71,802.34 |
| | | | **TOTAL** | **$71,802.34** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$112,263.37** |
| Motor Fuel Tax Fund Allotment | $940.48 | |
| MFT Transportation Renewal Fund Allotment | $676.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,617.27** |
| Plus Credits Processed | | $6,008.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$119,888.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,008.24 |
| | | | **TOTAL** | **$6,008.24** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,819.48** |
| Motor Fuel Tax Fund Allotment | $557.07 | |
| MFT Transportation Renewal Fund Allotment | $400.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$957.95** |
| Plus Credits Processed | | $3,558.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,336.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,558.81 |
| | | | **TOTAL** | **$3,558.81** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,226,533.58** |
| Motor Fuel Tax Fund Allotment | $25,478.95 | |
| MFT Transportation Renewal Fund Allotment | $18,335.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$43,814.26** |
| Plus Credits Processed | | $162,771.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,433,119.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $162,771.74 |
| | | | **TOTAL** | **$162,771.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Milan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$233,963.18** |
| Motor Fuel Tax Fund Allotment | $8,766.93 | |
| MFT Transportation Renewal Fund Allotment | $6,308.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,075.84** |
| Plus Credits Processed | | $56,007.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$305,046.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $56,007.36 |
| | | | **TOTAL** | **$56,007.36** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,775.24** |
| Motor Fuel Tax Fund Allotment | $2,245.46 | |
| MFT Transportation Renewal Fund Allotment | $1,615.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,861.35** |
| Plus Credits Processed | | $14,345.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$57,981.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,345.09 |
| | | | **TOTAL** | **$14,345.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,419.44** |
| Motor Fuel Tax Fund Allotment | $111.76 | |
| MFT Transportation Renewal Fund Allotment | $80.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$192.18** |
| Plus Credits Processed | | $713.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,325.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $713.96 |
| | | | **TOTAL** | **$713.96** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,284.87** |
| Motor Fuel Tax Fund Allotment | $369.66 | |
| MFT Transportation Renewal Fund Allotment | $266.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$635.68** |
| Plus Credits Processed | | $2,361.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,282.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,361.56 |
| | | | **TOTAL** | **$2,361.56** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,731.57** |
| Motor Fuel Tax Fund Allotment | $575.98 | |
| MFT Transportation Renewal Fund Allotment | $414.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$990.47** |
| Plus Credits Processed | | $3,679.64 |
| Minus Authorizations Processed | | $3,679.64 |
| Current Unobligated Balance | | **$17,722.04** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 20-00000-00-GM | Maintenance | REV MEMC | $3,679.64 |
| | | | **TOTAL** | **$3,679.64** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,679.64 |
| | | | **TOTAL** | **$3,679.64** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($20,548.66)** |
| Motor Fuel Tax Fund Allotment | $1,774.36 | |
| MFT Transportation Renewal Fund Allotment | $1,276.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,051.24** |
| Plus Credits Processed | | $11,335.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($6,161.94)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,335.48 |
| | | | **TOTAL** | **$11,335.48** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,389.08** |
| Motor Fuel Tax Fund Allotment | $1,143.36 | |
| MFT Transportation Renewal Fund Allotment | $822.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,966.15** |
| Plus Credits Processed | | $7,304.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,659.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,304.35 |
| | | | **TOTAL** | **$7,304.35** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Millstadt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$183,478.26** |
| Motor Fuel Tax Fund Allotment | $6,896.29 | |
| MFT Transportation Renewal Fund Allotment | $4,962.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,859.04** |
| Plus Credits Processed | | $44,056.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$239,394.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $44,056.78 |
| | | | **TOTAL** | **$44,056.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,064.28** |
| Motor Fuel Tax Fund Allotment | $465.94 | |
| MFT Transportation Renewal Fund Allotment | $335.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$801.24** |
| Plus Credits Processed | | $2,976.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,842.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,976.66 |
| | | | **TOTAL** | **$2,976.66** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,449.88** |
| Motor Fuel Tax Fund Allotment | $407.48 | |
| MFT Transportation Renewal Fund Allotment | $293.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$700.72** |
| Plus Credits Processed | | $2,603.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,753.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,603.21 |
| | | | **TOTAL** | **$2,603.21** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$178,371.40** |
| Motor Fuel Tax Fund Allotment | $2,152.62 | |
| MFT Transportation Renewal Fund Allotment | $1,549.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,701.70** |
| Plus Credits Processed | | $13,751.95 |
| Minus Authorizations Processed | | $59,465.15 |
| Current Unobligated Balance | | **$136,359.90** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 20-00000-00-GM | Maintenance | per acceptance | $59,465.15 |
| | | | **TOTAL** | **$59,465.15** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,751.95 |
| | | | **TOTAL** | **$13,751.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$351,994.43** |
| Motor Fuel Tax Fund Allotment | $3,572.80 | |
| MFT Transportation Renewal Fund Allotment | $2,571.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,143.88** |
| Plus Credits Processed | | $22,824.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$380,963.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,824.73 |
| | | | **TOTAL** | **$22,824.73** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,752.41** |
| Motor Fuel Tax Fund Allotment | $18,782.11 | |
| MFT Transportation Renewal Fund Allotment | $13,516.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,298.20** |
| Plus Credits Processed | | $119,989.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$263,039.71** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $119,989.10 |
| | | | **TOTAL** | **$119,989.10** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,713.06** |
| Motor Fuel Tax Fund Allotment | $324.96 | |
| MFT Transportation Renewal Fund Allotment | $233.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$558.81** |
| Plus Credits Processed | | $2,075.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,347.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,075.97 |
| | | | **TOTAL** | **$2,075.97** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,176,240.00** |
| Motor Fuel Tax Fund Allotment | $34,911.26 | |
| MFT Transportation Renewal Fund Allotment | $25,123.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$60,034.32** |
| Plus Credits Processed | | $223,029.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,459,304.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $223,029.90 |
| | | | **TOTAL** | **$223,029.90** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,099,090.96** |
| Motor Fuel Tax Fund Allotment | $74,762.20 | |
| MFT Transportation Renewal Fund Allotment | $53,800.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$128,563.03** |
| Plus Credits Processed | | $477,616.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,705,270.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $477,616.80 |
| | | | **TOTAL** | **$477,616.80** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Momence

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$159,998.74** |
| Motor Fuel Tax Fund Allotment | $5,691.03 | |
| MFT Transportation Renewal Fund Allotment | $4,095.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,786.44** |
| Plus Credits Processed | | $36,357.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$206,142.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,357.00 |
| | | | **TOTAL** | **$36,357.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Monee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,506,826.73** |
| Motor Fuel Tax Fund Allotment | $8,851.18 | |
| MFT Transportation Renewal Fund Allotment | $6,369.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,220.72** |
| Plus Credits Processed | | $56,545.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,578,593.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $56,545.58 |
| | | | **TOTAL** | **$56,545.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$453,820.54** |
| Motor Fuel Tax Fund Allotment | $16,237.48 | |
| MFT Transportation Renewal Fund Allotment | $11,684.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,922.39** |
| Plus Credits Processed | | $103,732.79 |
| Minus Authorizations Processed | | $48,127.87 |
| Current Unobligated Balance | | **$537,347.85** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/10/2020 | 17-00081-01-RP | Engineering | Fourth Invoice | $12,278.50 |
| 7/29/2020 | 20-00000-00-GM | Maint. Engineer | per est | $35,849.37 |
| | | | **TOTAL** | **$48,127.87** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $103,732.79 |
| | | | **TOTAL** | **$103,732.79** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,810.13** |
| Motor Fuel Tax Fund Allotment | $809.81 | |
| MFT Transportation Renewal Fund Allotment | $582.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,392.57** |
| Plus Credits Processed | | $5,173.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,376.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,173.46 |
| | | | **TOTAL** | **$5,173.46** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$818,438.14** |
| Motor Fuel Tax Fund Allotment | $31,701.25 | |
| MFT Transportation Renewal Fund Allotment | $22,813.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,514.30** |
| Plus Credits Processed | | $202,522.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,075,475.23** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $202,522.79 |
| | | | **TOTAL** | **$202,522.79** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,570,879.63** |
| Motor Fuel Tax Fund Allotment | $9,538.92 | |
| MFT Transportation Renewal Fund Allotment | $6,864.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,403.37** |
| Plus Credits Processed | | $69,089.67 |
| Minus Authorizations Processed | | $90,883.85 |
| Current Unobligated Balance | | **$4,565,488.82** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | | $82,679.85 |
| 7/1/2020 | 20-00000-00-GM | Maint. Engineer | | $8,204.00 |
| | | | **TOTAL** | **$90,883.85** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | 19-00000-00-GM | Maint. Engineer | | $378.10 |
| 7/8/2020 | 19-00000-00-GM | Maintenance | | $7,772.40 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $60,939.17 |
| | | | **TOTAL** | **$69,089.67** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Montrose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,200.28** |
| Motor Fuel Tax Fund Allotment | $345.59 | |
| MFT Transportation Renewal Fund Allotment | $248.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$594.28** |
| Plus Credits Processed | | $2,207.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,002.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,207.78 |
| | | | **TOTAL** | **$2,207.78** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,114,600.84** |
| Motor Fuel Tax Fund Allotment | $23,444.96 | |
| MFT Transportation Renewal Fund Allotment | $16,871.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,316.57** |
| Plus Credits Processed | | $149,777.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,304,695.09** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $149,777.68 |
| | | | **TOTAL** | **$149,777.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,254,852.19** |
| Motor Fuel Tax Fund Allotment | $7,200.61 | |
| MFT Transportation Renewal Fund Allotment | $5,181.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,382.36** |
| Plus Credits Processed | | $46,000.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,313,235.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,000.95 |
| | | | **TOTAL** | **$46,000.95** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,656.13)** |
| Motor Fuel Tax Fund Allotment | $1,815.63 | |
| MFT Transportation Renewal Fund Allotment | $1,306.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,122.20** |
| Plus Credits Processed | | $11,599.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,065.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,599.09 |
| | | | **TOTAL** | **$11,599.09** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Morton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,014,324.52** |
| Motor Fuel Tax Fund Allotment | $27,968.56 | |
| MFT Transportation Renewal Fund Allotment | $20,126.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$48,095.46** |
| Plus Credits Processed | | $178,676.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,241,096.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $178,676.55 |
| | | | **TOTAL** | **$178,676.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,758,790.21** |
| Motor Fuel Tax Fund Allotment | $40,009.12 | |
| MFT Transportation Renewal Fund Allotment | $28,791.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$68,800.72** |
| Plus Credits Processed | | $255,597.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,083,188.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $255,597.43 |
| | | | **TOTAL** | **$255,597.43** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,102.26** |
| Motor Fuel Tax Fund Allotment | $1,010.97 | |
| MFT Transportation Renewal Fund Allotment | $727.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,738.49** |
| Plus Credits Processed | | $6,458.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,299.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,458.59 |
| | | | **TOTAL** | **$6,458.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,336.57** |
| Motor Fuel Tax Fund Allotment | $209.76 | |
| MFT Transportation Renewal Fund Allotment | $150.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$360.71** |
| Plus Credits Processed | | $1,340.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,037.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,340.05 |
| | | | **TOTAL** | **$1,340.05** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,386.30** |
| Motor Fuel Tax Fund Allotment | $1,392.67 | |
| MFT Transportation Renewal Fund Allotment | $1,002.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,394.87** |
| Plus Credits Processed | | $8,897.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,678.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,897.03 |
| | | | **TOTAL** | **$8,897.03** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Moweaqua

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,148.27** |
| Motor Fuel Tax Fund Allotment | $3,148.12 | |
| MFT Transportation Renewal Fund Allotment | $2,265.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,413.59** |
| Plus Credits Processed | | $20,111.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$111,673.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,111.68 |
| | | | **TOTAL** | **$20,111.68** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mt Auburn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($58,541.91)** |
| Motor Fuel Tax Fund Allotment | $825.28 | |
| MFT Transportation Renewal Fund Allotment | $593.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,419.18** |
| Plus Credits Processed | | $5,272.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($51,850.42)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,272.31 |
| | | | **TOTAL** | **$5,272.31** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$590,009.86** |
| Motor Fuel Tax Fund Allotment | $12,523.70 | |
| MFT Transportation Renewal Fund Allotment | $9,012.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,536.08** |
| Plus Credits Processed | | $80,007.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$691,553.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $80,007.38 |
| | | | **TOTAL** | **$80,007.38** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($78,910.66)** |
| Motor Fuel Tax Fund Allotment | $2,952.11 | |
| MFT Transportation Renewal Fund Allotment | $2,124.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,076.53** |
| Plus Credits Processed | | $18,859.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($54,974.62)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,859.51 |
| | | | **TOTAL** | **$18,859.51** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,415.66** |
| Motor Fuel Tax Fund Allotment | $477.98 | |
| MFT Transportation Renewal Fund Allotment | $343.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$821.95** |
| Plus Credits Processed | | $3,053.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,291.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,053.55 |
| | | | **TOTAL** | **$3,053.55** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,508.20** |
| Motor Fuel Tax Fund Allotment | $151.30 | |
| MFT Transportation Renewal Fund Allotment | $108.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$260.18** |
| Plus Credits Processed | | $966.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,734.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $966.59 |
| | | | **TOTAL** | **$966.59** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$250,074.33** |
| Motor Fuel Tax Fund Allotment | $5,154.59 | |
| MFT Transportation Renewal Fund Allotment | $3,709.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,863.97** |
| Plus Credits Processed | | $32,930.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$291,868.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $32,930.00 |
| | | | **TOTAL** | **$32,930.00** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($23,152.68)** |
| Motor Fuel Tax Fund Allotment | $3,608.90 | |
| MFT Transportation Renewal Fund Allotment | $2,597.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,205.96** |
| Plus Credits Processed | | $23,055.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,108.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $23,055.39 |
| | | | **TOTAL** | **$23,055.39** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,440,606.76** |
| Motor Fuel Tax Fund Allotment | $93,131.67 | |
| MFT Transportation Renewal Fund Allotment | $67,019.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$160,151.64** |
| Plus Credits Processed | | $594,969.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,195,728.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $594,969.74 |
| | | | **TOTAL** | **$594,969.74** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$229,409.51** |
| Motor Fuel Tax Fund Allotment | $2,692.49 | |
| MFT Transportation Renewal Fund Allotment | $1,937.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,630.08** |
| Plus Credits Processed | | $17,200.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$251,240.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,200.93 |
| | | | **TOTAL** | **$17,200.93** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,979.36** |
| Motor Fuel Tax Fund Allotment | $3,481.67 | |
| MFT Transportation Renewal Fund Allotment | $2,505.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,987.17** |
| Plus Credits Processed | | $22,242.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$98,209.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,242.58 |
| | | | **TOTAL** | **$22,242.58** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$862,294.44** |
| Motor Fuel Tax Fund Allotment | $26,266.41 | |
| MFT Transportation Renewal Fund Allotment | $18,901.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$45,168.40** |
| Plus Credits Processed | | $167,802.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,075,265.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $167,802.40 |
| | | | **TOTAL** | **$167,802.40** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mt Zion

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$203,944.68** |
| Motor Fuel Tax Fund Allotment | $10,028.93 | |
| MFT Transportation Renewal Fund Allotment | $7,217.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,246.01** |
| Plus Credits Processed | | $64,069.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$285,260.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $64,069.61 |
| | | | **TOTAL** | **$64,069.61** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Muddy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,299.57** |
| Motor Fuel Tax Fund Allotment | $116.92 | |
| MFT Transportation Renewal Fund Allotment | $84.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$201.06** |
| Plus Credits Processed | | $746.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,247.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $746.91 |
| | | | **TOTAL** | **$746.91** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mulberry Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($13,238.45)** |
| Motor Fuel Tax Fund Allotment | $1,090.06 | |
| MFT Transportation Renewal Fund Allotment | $784.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,874.50** |
| Plus Credits Processed | | $6,963.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,400.10)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,963.85 |
| | | | **TOTAL** | **$6,963.85** |

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,016.61** |
| Motor Fuel Tax Fund Allotment | $251.02 | |
| MFT Transportation Renewal Fund Allotment | $180.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$431.66** |
| Plus Credits Processed | | $1,603.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,051.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,603.66 |
| | | | **TOTAL** | **$1,603.66** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Mundelein

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,597,031.95** |
| Motor Fuel Tax Fund Allotment | $53,409.68 | |
| MFT Transportation Renewal Fund Allotment | $38,435.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$91,844.68** |
| Plus Credits Processed | | $341,206.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,030,083.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $341,206.64 |
| | | | **TOTAL** | **$341,206.64** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$606,069.91** |
| Motor Fuel Tax Fund Allotment | $13,703.17 | |
| MFT Transportation Renewal Fund Allotment | $9,861.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,564.33** |
| Plus Credits Processed | | $87,542.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$717,176.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $87,542.39 |
| | | | **TOTAL** | **$87,542.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,724.25** |
| Motor Fuel Tax Fund Allotment | $1,009.25 | |
| MFT Transportation Renewal Fund Allotment | $726.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,735.54** |
| Plus Credits Processed | | $6,447.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,907.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,447.60 |
| | | | **TOTAL** | **$6,447.60** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,820,779.15** |
| Motor Fuel Tax Fund Allotment | $253,515.44 | |
| MFT Transportation Renewal Fund Allotment | $182,436.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$435,951.76** |
| Plus Credits Processed | | $1,619,578.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,876,309.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,619,578.22 |
| | | | **TOTAL** | **$1,619,578.22** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Naplate

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,004.92** |
| Motor Fuel Tax Fund Allotment | $852.79 | |
| MFT Transportation Renewal Fund Allotment | $613.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,466.48** |
| Plus Credits Processed | | $5,448.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,919.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,448.06 |
| | | | **TOTAL** | **$5,448.06** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Naples

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,988.77** |
| Motor Fuel Tax Fund Allotment | $223.51 | |
| MFT Transportation Renewal Fund Allotment | $160.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$384.36** |
| Plus Credits Processed | | $1,427.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,801.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,427.92 |
| | | | **TOTAL** | **$1,427.92** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$222,811.02** |
| Motor Fuel Tax Fund Allotment | $5,601.62 | |
| MFT Transportation Renewal Fund Allotment | $4,031.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,632.69** |
| Plus Credits Processed | | $35,785.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$268,229.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $35,785.84 |
| | | | **TOTAL** | **$35,785.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Nason

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,277.39** |
| Motor Fuel Tax Fund Allotment | $405.77 | |
| MFT Transportation Renewal Fund Allotment | $292.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$697.77** |
| Plus Credits Processed | | $2,592.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,567.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,592.22 |
| | | | **TOTAL** | **$2,592.22** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

National City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

Nauvoo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,611.15** |
| Motor Fuel Tax Fund Allotment | $1,975.53 | |
| MFT Transportation Renewal Fund Allotment | $1,421.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,397.17** |
| Plus Credits Processed | | $12,620.60 |
| Minus Authorizations Processed | | $30,042.40 |
| Current Unobligated Balance | | **$48,586.52** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $2,357.40 |
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $27,685.00 |
| | | | **TOTAL** | **$30,042.40** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,620.60 |
| | | | **TOTAL** | **$12,620.60** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($9,655.47)** |
| Motor Fuel Tax Fund Allotment | $584.58 | |
| MFT Transportation Renewal Fund Allotment | $420.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,005.26** |
| Plus Credits Processed | | $3,734.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,915.65)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,734.56 |
| | | | **TOTAL** | **$3,734.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,122.86** |
| Motor Fuel Tax Fund Allotment | $292.29 | |
| MFT Transportation Renewal Fund Allotment | $210.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$502.63** |
| Plus Credits Processed | | $1,867.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,492.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,867.28 |
| | | | **TOTAL** | **$1,867.28** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Neoga

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,187.31** |
| Motor Fuel Tax Fund Allotment | $2,812.85 | |
| MFT Transportation Renewal Fund Allotment | $2,024.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,837.05** |
| Plus Credits Processed | | $17,969.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,994.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,969.81 |
| | | | **TOTAL** | **$17,969.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Neponset

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($12,453.00)** |
| Motor Fuel Tax Fund Allotment | $813.25 | |
| MFT Transportation Renewal Fund Allotment | $585.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,398.49** |
| Plus Credits Processed | | $5,195.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,859.08)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,195.43 |
| | | | **TOTAL** | **$5,195.43** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

New Athens

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,414.06** |
| Motor Fuel Tax Fund Allotment | $3,531.53 | |
| MFT Transportation Renewal Fund Allotment | $2,541.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,072.91** |
| Plus Credits Processed | | $22,561.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,048.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,561.11 |
| | | | **TOTAL** | **$22,561.11** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

New Baden

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$171,886.87** |
| Motor Fuel Tax Fund Allotment | $5,758.08 | |
| MFT Transportation Renewal Fund Allotment | $4,143.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,901.74** |
| Plus Credits Processed | | $36,785.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$218,573.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,785.38 |
| | | | **TOTAL** | **$36,785.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

New Bedford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,170.03** |
| Motor Fuel Tax Fund Allotment | $128.95 | |
| MFT Transportation Renewal Fund Allotment | $92.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$221.75** |
| Plus Credits Processed | | $823.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,215.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $823.80 |
| | | | **TOTAL** | **$823.80** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

New Berlin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$78,304.73** |
| Motor Fuel Tax Fund Allotment | $2,314.24 | |
| MFT Transportation Renewal Fund Allotment | $1,665.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,979.62** |
| Plus Credits Processed | | $14,784.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$97,068.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,784.45 |
| | | | **TOTAL** | **$14,784.45** |

Illinois Department of Transportation
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Municipality Report

August 5, 2020

New Boston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,550.69** |
| Motor Fuel Tax Fund Allotment | $1,174.31 | |
| MFT Transportation Renewal Fund Allotment | $845.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,019.38** |
| Plus Credits Processed | | $7,502.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,072.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,502.06 |
| | | | **TOTAL** | **$7,502.06** |

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 5, 2020

New Burnside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,257.33** |
| Motor Fuel Tax Fund Allotment | $362.78 | |
| MFT Transportation Renewal Fund Allotment | $261.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$623.85** |
| Plus Credits Processed | | $2,317.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,198.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,317.62 |
| | | | **TOTAL** | **$2,317.62** |

Illinois Department of Transportation
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Municipality Report

August 5, 2020

New Canton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,115.74** |
| Motor Fuel Tax Fund Allotment | $617.24 | |
| MFT Transportation Renewal Fund Allotment | $444.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,061.43** |
| Plus Credits Processed | | $3,943.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,120.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,943.25 |
| | | | **TOTAL** | **$3,943.25** |

Illinois Department of Transportation
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Municipality Report

August 5, 2020

New Douglas

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,041.96** |
| Motor Fuel Tax Fund Allotment | $548.47 | |
| MFT Transportation Renewal Fund Allotment | $394.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$943.16** |
| Plus Credits Processed | | $3,503.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,489.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,503.89 |
| | | | **TOTAL** | **$3,503.89** |

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 5, 2020

New Grand Chain

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,079.19** |
| Motor Fuel Tax Fund Allotment | $361.06 | |
| MFT Transportation Renewal Fund Allotment | $259.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$620.89** |
| Plus Credits Processed | | $2,306.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,006.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,306.64 |
| | | | **TOTAL** | **$2,306.64** |

Illinois Department of Transportation
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Municipality Report

August 5, 2020

New Haven

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,724.86** |
| Motor Fuel Tax Fund Allotment | $744.48 | |
| MFT Transportation Renewal Fund Allotment | $535.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,280.22** |
| Plus Credits Processed | | $4,756.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,761.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,756.07 |
| | | | **TOTAL** | **$4,756.07** |

Illinois Department of Transportation
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Municipality Report

August 5, 2020

New Holland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($10,208.42)** |
| Motor Fuel Tax Fund Allotment | $462.50 | |
| MFT Transportation Renewal Fund Allotment | $332.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$795.33** |
| Plus Credits Processed | | $2,954.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($6,458.40)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,954.69 |
| | | | **TOTAL** | **$2,954.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

New Lenox

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,560,849.27** |
| Motor Fuel Tax Fund Allotment | $41,941.66 | |
| MFT Transportation Renewal Fund Allotment | $30,182.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$72,123.97** |
| Plus Credits Processed | | $267,943.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,900,916.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $267,943.43 |
| | | | **TOTAL** | **$267,943.43** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

New Milford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,615.87** |
| Motor Fuel Tax Fund Allotment | $1,198.38 | |
| MFT Transportation Renewal Fund Allotment | $862.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,060.77** |
| Plus Credits Processed | | $7,655.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$170,332.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,655.84 |
| | | | **TOTAL** | **$7,655.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

New Millford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

August 5, 2020

New Minden

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,186.24** |
| Motor Fuel Tax Fund Allotment | $369.66 | |
| MFT Transportation Renewal Fund Allotment | $266.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$635.68** |
| Plus Credits Processed | | $2,361.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,183.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,361.56 |
| | | | **TOTAL** | **$2,361.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

New Salem

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,451.81** |
| Motor Fuel Tax Fund Allotment | $235.55 | |
| MFT Transportation Renewal Fund Allotment | $169.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$405.06** |
| Plus Credits Processed | | $1,504.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,361.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,504.81 |
| | | | **TOTAL** | **$1,504.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

Newark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,274.06** |
| Motor Fuel Tax Fund Allotment | $1,705.59 | |
| MFT Transportation Renewal Fund Allotment | $1,227.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,932.98** |
| Plus Credits Processed | | $10,896.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,103.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,896.12 |
| | | | **TOTAL** | **$10,896.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 5, 2020

Newman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$106,783.55** |
| Motor Fuel Tax Fund Allotment | $1,487.23 | |
| MFT Transportation Renewal Fund Allotment | $1,070.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,557.48** |
| Plus Credits Processed | | $9,501.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,842.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,501.15 |
| | | | **TOTAL** | **$9,501.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Newton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$393,211.02** |
| Motor Fuel Tax Fund Allotment | $4,898.41 | |
| MFT Transportation Renewal Fund Allotment | $3,525.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,423.43** |
| Plus Credits Processed | | $31,293.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$432,927.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,293.39 |
| | | | **TOTAL** | **$31,293.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Niantic

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,718.02** |
| Motor Fuel Tax Fund Allotment | $1,215.58 | |
| MFT Transportation Renewal Fund Allotment | $874.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,090.34** |
| Plus Credits Processed | | $7,765.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,574.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,765.68 |
| | | | **TOTAL** | **$7,765.68** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Niles

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,265,011.85** |
| Motor Fuel Tax Fund Allotment | $51,241.59 | |
| MFT Transportation Renewal Fund Allotment | $36,874.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$88,116.37** |
| Plus Credits Processed | | $327,355.83 |
| Minus Authorizations Processed | | $12,200.00 |
| Current Unobligated Balance | | **$2,668,284.05** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 17-00129-00-LS | Engineering | | $12,200.00 |
| | | | **TOTAL** | **$12,200.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $327,355.83 |
| | | | **TOTAL** | **$327,355.83** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Nilwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,558.51** |
| Motor Fuel Tax Fund Allotment | $410.92 | |
| MFT Transportation Renewal Fund Allotment | $295.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$706.63** |
| Plus Credits Processed | | $2,625.17 |
| Minus Authorizations Processed | | $1,190.00 |
| Current Unobligated Balance | | **$11,700.31** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,190.00 |
| | | | **TOTAL** | **$1,190.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,625.17 |
| | | | **TOTAL** | **$2,625.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,772.46** |
| Motor Fuel Tax Fund Allotment | $1,164.00 | |
| MFT Transportation Renewal Fund Allotment | $837.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,001.64** |
| Plus Credits Processed | | $7,436.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,210.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,436.16 |
| | | | **TOTAL** | **$7,436.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,700.53** |
| Motor Fuel Tax Fund Allotment | $3,878.84 | |
| MFT Transportation Renewal Fund Allotment | $2,791.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,670.15** |
| Plus Credits Processed | | $24,779.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,150.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $24,779.88 |
| | | | **TOTAL** | **$24,779.88** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Nora

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,953.09** |
| Motor Fuel Tax Fund Allotment | $208.04 | |
| MFT Transportation Renewal Fund Allotment | $149.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$357.75** |
| Plus Credits Processed | | $1,329.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,639.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,329.06 |
| | | | **TOTAL** | **$1,329.06** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,309,390.76** |
| Motor Fuel Tax Fund Allotment | $90,260.36 | |
| MFT Transportation Renewal Fund Allotment | $64,953.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$155,214.07** |
| Plus Credits Processed | | $576,626.48 |
| Minus Authorizations Processed | | $1,404.20 |
| Current Unobligated Balance | | **$3,039,827.11** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 18-00265-00-BR | Engineering | | $1,404.20 |
| | | | **TOTAL** | **$1,404.20** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $576,626.48 |
| | | | **TOTAL** | **$576,626.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,468,676.26** |
| Motor Fuel Tax Fund Allotment | $25,054.27 | |
| MFT Transportation Renewal Fund Allotment | $18,029.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$43,083.98** |
| Plus Credits Processed | | $160,058.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,671,818.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $160,058.69 |
| | | | **TOTAL** | **$160,058.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,529.34** |
| Motor Fuel Tax Fund Allotment | $366.22 | |
| MFT Transportation Renewal Fund Allotment | $263.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$629.76** |
| Plus Credits Processed | | $2,339.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,498.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,339.59 |
| | | | **TOTAL** | **$2,339.59** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$105,092.75** |
| Motor Fuel Tax Fund Allotment | $2,192.16 | |
| MFT Transportation Renewal Fund Allotment | $1,577.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,769.70** |
| Plus Credits Processed | | $14,004.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$122,867.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,004.59 |
| | | | **TOTAL** | **$14,004.59** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Aurora

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,277,990.22** |
| Motor Fuel Tax Fund Allotment | $29,987.07 | |
| MFT Transportation Renewal Fund Allotment | $21,579.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$51,566.54** |
| Plus Credits Processed | | $191,571.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,521,128.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $191,571.75 |
| | | | **TOTAL** | **$191,571.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$487,682.74** |
| Motor Fuel Tax Fund Allotment | $5,238.84 | |
| MFT Transportation Renewal Fund Allotment | $3,770.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,008.85** |
| Plus Credits Processed | | $33,468.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$530,159.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $33,468.21 |
| | | | **TOTAL** | **$33,468.21** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Caledonia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

August 5, 2020

North Chicago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,995,813.29** |
| Motor Fuel Tax Fund Allotment | $56,005.89 | |
| MFT Transportation Renewal Fund Allotment | $40,303.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$96,309.19** |
| Plus Credits Processed | | $357,792.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,449,914.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $357,792.46 |
| | | | **TOTAL** | **$357,792.46** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,961.12** |
| Motor Fuel Tax Fund Allotment | $1,045.36 | |
| MFT Transportation Renewal Fund Allotment | $752.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,797.63** |
| Plus Credits Processed | | $6,678.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,437.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,678.27 |
| | | | **TOTAL** | **$6,678.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Henderson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,383.27** |
| Motor Fuel Tax Fund Allotment | $321.52 | |
| MFT Transportation Renewal Fund Allotment | $231.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$552.89** |
| Plus Credits Processed | | $2,054.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,990.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,054.01 |
| | | | **TOTAL** | **$2,054.01** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Pekin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,414.62** |
| Motor Fuel Tax Fund Allotment | $2,704.53 | |
| MFT Transportation Renewal Fund Allotment | $1,946.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,650.78** |
| Plus Credits Processed | | $17,277.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$61,343.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,277.81 |
| | | | **TOTAL** | **$17,277.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Riverside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,321,274.70** |
| Motor Fuel Tax Fund Allotment | $11,471.46 | |
| MFT Transportation Renewal Fund Allotment | $8,255.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,726.62** |
| Plus Credits Processed | | $73,285.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,414,286.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $73,285.18 |
| | | | **TOTAL** | **$73,285.18** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

North Utica

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$202,549.39** |
| Motor Fuel Tax Fund Allotment | $2,324.55 | |
| MFT Transportation Renewal Fund Allotment | $1,672.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,997.36** |
| Plus Credits Processed | | $14,850.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$221,397.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,850.35 |
| | | | **TOTAL** | **$14,850.35** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,007,822.38** |
| Motor Fuel Tax Fund Allotment | $57,030.62 | |
| MFT Transportation Renewal Fund Allotment | $41,040.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$98,071.34** |
| Plus Credits Processed | | $364,338.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,470,232.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $364,338.92 |
| | | | **TOTAL** | **$364,338.92** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$253,658.62** |
| Motor Fuel Tax Fund Allotment | $9,318.84 | |
| MFT Transportation Renewal Fund Allotment | $6,706.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,024.92** |
| Plus Credits Processed | | $59,533.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$329,216.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $59,533.22 |
| | | | **TOTAL** | **$59,533.22** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Northlake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$927,066.38** |
| Motor Fuel Tax Fund Allotment | $21,187.47 | |
| MFT Transportation Renewal Fund Allotment | $15,247.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,434.52** |
| Plus Credits Processed | | $135,355.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,098,856.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $135,355.70 |
| | | | **TOTAL** | **$135,355.70** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,121.94** |
| Motor Fuel Tax Fund Allotment | $821.85 | |
| MFT Transportation Renewal Fund Allotment | $591.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,413.27** |
| Plus Credits Processed | | $5,250.35 |
| Minus Authorizations Processed | | $10,975.00 |
| Current Unobligated Balance | | **$95,810.56** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Maintenance | per est | $10,975.00 |
| | | | **TOTAL** | **$10,975.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,250.35 |
| | | | **TOTAL** | **$5,250.35** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,868,233.83** |
| Motor Fuel Tax Fund Allotment | $52,336.81 | |
| MFT Transportation Renewal Fund Allotment | $37,662.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$89,999.74** |
| Plus Credits Processed | | $334,452.12 |
| Minus Authorizations Processed | | $16,566.13 |
| Current Unobligated Balance | | **$6,276,119.56** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 19-00053-03-BR | Engineering | Rhutasel Inv 5 | $5,306.43 |
| 7/14/2020 | 13-00050-03-PV | Engineering | Lochmueller Inv 24 | $11,259.70 |
| | | | **TOTAL** | **$16,566.13** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/7/2020 | 14-00067-00-PV | Engineering | Rhutasel Inv 23-24 | $99.49 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $334,352.63 |
| | | | **TOTAL** | **$334,452.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,353,250.48** |
| Motor Fuel Tax Fund Allotment | $13,553.58 | |
| MFT Transportation Renewal Fund Allotment | $9,753.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,307.09** |
| Plus Credits Processed | | $86,586.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,463,144.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $86,586.79 |
| | | | **TOTAL** | **$86,586.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$918,189.37** |
| Motor Fuel Tax Fund Allotment | $48,076.28 | |
| MFT Transportation Renewal Fund Allotment | $34,596.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$82,673.22** |
| Plus Credits Processed | | $307,134.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,307,996.89** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $307,134.30 |
| | | | **TOTAL** | **$307,134.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$124,976.22** |
| Motor Fuel Tax Fund Allotment | $680.86 | |
| MFT Transportation Renewal Fund Allotment | $489.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,170.82** |
| Plus Credits Processed | | $4,349.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$130,496.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,349.66 |
| | | | **TOTAL** | **$4,349.66** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,955,494.30** |
| Motor Fuel Tax Fund Allotment | $97,469.57 | |
| MFT Transportation Renewal Fund Allotment | $70,141.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$167,611.21** |
| Plus Credits Processed | | $622,682.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,745,787.85** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $622,682.34 |
| | | | **TOTAL** | **$622,682.34** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,877,032.67** |
| Motor Fuel Tax Fund Allotment | $89,196.09 | |
| MFT Transportation Renewal Fund Allotment | $64,187.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$153,383.92** |
| Plus Credits Processed | | $569,827.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,600,243.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $569,827.39 |
| | | | **TOTAL** | **$569,827.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Oakbrook Terrace

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$584,629.18** |
| Motor Fuel Tax Fund Allotment | $3,669.08 | |
| MFT Transportation Renewal Fund Allotment | $2,640.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,309.44** |
| Plus Credits Processed | | $23,439.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$614,378.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $23,439.83 |
| | | | **TOTAL** | **$23,439.83** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Oakdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,144.45** |
| Motor Fuel Tax Fund Allotment | $379.97 | |
| MFT Transportation Renewal Fund Allotment | $273.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$653.41** |
| Plus Credits Processed | | $2,427.46 |
| Minus Authorizations Processed | | $7,981.56 |
| Current Unobligated Balance | | **$3,243.76** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 21-00000-00-GM | Maintenance | | $7,981.56 |
| | | | **TOTAL** | **$7,981.56** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,427.46 |
| | | | **TOTAL** | **$2,427.46** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($18,322.78)** |
| Motor Fuel Tax Fund Allotment | $491.73 | |
| MFT Transportation Renewal Fund Allotment | $353.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$845.59** |
| Plus Credits Processed | | $3,141.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($14,335.77)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,141.42 |
| | | | **TOTAL** | **$3,141.42** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Oakland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,950.42** |
| Motor Fuel Tax Fund Allotment | $1,513.02 | |
| MFT Transportation Renewal Fund Allotment | $1,088.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,601.83** |
| Plus Credits Processed | | $9,665.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,218.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,665.91 |
| | | | **TOTAL** | **$9,665.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$133,353.34** |
| Motor Fuel Tax Fund Allotment | $2,742.35 | |
| MFT Transportation Renewal Fund Allotment | $1,973.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,715.82** |
| Plus Credits Processed | | $17,519.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$155,588.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,519.46 |
| | | | **TOTAL** | **$17,519.46** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Oakwood Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$535,252.58** |
| Motor Fuel Tax Fund Allotment | $3,581.39 | |
| MFT Transportation Renewal Fund Allotment | $2,577.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,158.65** |
| Plus Credits Processed | | $22,879.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$564,290.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,879.65 |
| | | | **TOTAL** | **$22,879.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$309,617.59** |
| Motor Fuel Tax Fund Allotment | $2,520.56 | |
| MFT Transportation Renewal Fund Allotment | $1,813.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,334.42** |
| Plus Credits Processed | | $25,331.44 |
| Minus Authorizations Processed | | $1,702.29 |
| Current Unobligated Balance | | **$337,581.16** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 19-00000-00-GM | Maintenance | Per Review 65 | $1,702.29 |
| | | | **TOTAL** | **$1,702.29** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | | Interest | 2018 | $220.36 |
| 7/21/2020 | 17-00000-00-GM | Maintenance | Per Review 65 | $5,570.32 |
| 7/21/2020 | | Interest | 2019 | $257.04 |
| 7/21/2020 | 18-00000-00-GM | Maintenance | Per Review 65 | $3,042.41 |
| 7/21/2020 | | Interest | 2017 | $138.78 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,102.53 |
| | | | **TOTAL** | **$25,331.44** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Oconee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,998.66** |
| Motor Fuel Tax Fund Allotment | $309.48 | |
| MFT Transportation Renewal Fund Allotment | $222.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$532.19** |
| Plus Credits Processed | | $1,977.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,507.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,977.12 |
| | | | **TOTAL** | **$1,977.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$79,066.54** |
| Motor Fuel Tax Fund Allotment | $1,798.43 | |
| MFT Transportation Renewal Fund Allotment | $1,294.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,092.63** |
| Plus Credits Processed | | $11,489.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,648.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,489.25 |
| | | | **TOTAL** | **$11,489.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,249.17** |
| Motor Fuel Tax Fund Allotment | $1,850.01 | |
| MFT Transportation Renewal Fund Allotment | $1,331.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,181.33** |
| Plus Credits Processed | | $11,818.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,249.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,818.77 |
| | | | **TOTAL** | **$11,818.77** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$74,141.47** |
| Motor Fuel Tax Fund Allotment | $1,392.67 | |
| MFT Transportation Renewal Fund Allotment | $1,002.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,394.87** |
| Plus Credits Processed | | $8,897.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$85,433.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,897.03 |
| | | | **TOTAL** | **$8,897.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Oglesby

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$211,533.05** |
| Motor Fuel Tax Fund Allotment | $6,518.03 | |
| MFT Transportation Renewal Fund Allotment | $4,690.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,208.57** |
| Plus Credits Processed | | $41,640.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$264,381.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,640.30 |
| | | | **TOTAL** | **$41,640.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$165,320.88** |
| Motor Fuel Tax Fund Allotment | $882.02 | |
| MFT Transportation Renewal Fund Allotment | $634.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,516.75** |
| Plus Credits Processed | | $5,634.79 |
| Minus Authorizations Processed | | $100,000.00 |
| Current Unobligated Balance | | **$72,472.42** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $89,603.50 |
| 7/28/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $10,396.50 |
| | | | **TOTAL** | **$100,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,634.79 |
| | | | **TOTAL** | **$5,634.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ohlman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,347.09** |
| Motor Fuel Tax Fund Allotment | $232.11 | |
| MFT Transportation Renewal Fund Allotment | $167.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$399.14** |
| Plus Credits Processed | | $1,482.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,229.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,482.84 |
| | | | **TOTAL** | **$1,482.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($13,806.24)** |
| Motor Fuel Tax Fund Allotment | $2,465.54 | |
| MFT Transportation Renewal Fund Allotment | $1,774.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,239.81** |
| Plus Credits Processed | | $15,751.04 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,184.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,751.04 |
| | | | **TOTAL** | **$15,751.04** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Old Mill Creek

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$126,799.44** |
| Motor Fuel Tax Fund Allotment | $306.04 | |
| MFT Transportation Renewal Fund Allotment | $220.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$526.28** |
| Plus Credits Processed | | $1,955.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$129,280.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,955.15 |
| | | | **TOTAL** | **$1,955.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Old Ripley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,908.87** |
| Motor Fuel Tax Fund Allotment | $185.69 | |
| MFT Transportation Renewal Fund Allotment | $133.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$319.32** |
| Plus Credits Processed | | $1,186.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,414.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,186.27 |
| | | | **TOTAL** | **$1,186.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,858.09** |
| Motor Fuel Tax Fund Allotment | $331.83 | |
| MFT Transportation Renewal Fund Allotment | $238.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$570.63** |
| Plus Credits Processed | | $2,119.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,548.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,119.91 |
| | | | **TOTAL** | **$2,119.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Olmsted

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,588.14** |
| Motor Fuel Tax Fund Allotment | $572.54 | |
| MFT Transportation Renewal Fund Allotment | $412.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$984.56** |
| Plus Credits Processed | | $3,657.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,230.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,657.67 |
| | | | **TOTAL** | **$3,657.67** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$830,059.89** |
| Motor Fuel Tax Fund Allotment | $15,671.81 | |
| MFT Transportation Renewal Fund Allotment | $11,277.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,949.66** |
| Plus Credits Processed | | $100,119.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$957,128.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $100,119.06 |
| | | | **TOTAL** | **$100,119.06** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,382,063.09** |
| Motor Fuel Tax Fund Allotment | $8,576.08 | |
| MFT Transportation Renewal Fund Allotment | $6,171.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,747.65** |
| Plus Credits Processed | | $54,788.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,451,598.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $54,788.14 |
| | | | **TOTAL** | **$54,788.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,286.32** |
| Motor Fuel Tax Fund Allotment | $457.35 | |
| MFT Transportation Renewal Fund Allotment | $329.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$786.47** |
| Plus Credits Processed | | $2,921.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,994.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,921.74 |
| | | | **TOTAL** | **$2,921.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Onarga

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,092.19** |
| Motor Fuel Tax Fund Allotment | $2,352.06 | |
| MFT Transportation Renewal Fund Allotment | $1,692.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,044.66** |
| Plus Credits Processed | | $15,026.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$69,162.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,026.10 |
| | | | **TOTAL** | **$15,026.10** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,722.35** |
| Motor Fuel Tax Fund Allotment | $1,203.54 | |
| MFT Transportation Renewal Fund Allotment | $866.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,069.64** |
| Plus Credits Processed | | $7,688.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$57,480.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,688.79 |
| | | | **TOTAL** | **$7,688.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,763.21** |
| Motor Fuel Tax Fund Allotment | $2,357.22 | |
| MFT Transportation Renewal Fund Allotment | $1,696.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,053.54** |
| Plus Credits Processed | | $15,059.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,875.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,059.05 |
| | | | **TOTAL** | **$15,059.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$75,799.45** |
| Motor Fuel Tax Fund Allotment | $1,363.44 | |
| MFT Transportation Renewal Fund Allotment | $981.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,344.61** |
| Plus Credits Processed | | $8,710.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,854.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,710.30 |
| | | | **TOTAL** | **$8,710.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Oreana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$81,920.87** |
| Motor Fuel Tax Fund Allotment | $1,504.43 | |
| MFT Transportation Renewal Fund Allotment | $1,082.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,587.05** |
| Plus Credits Processed | | $9,610.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$94,118.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,610.99 |
| | | | **TOTAL** | **$9,610.99** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$509,968.54** |
| Motor Fuel Tax Fund Allotment | $6,397.68 | |
| MFT Transportation Renewal Fund Allotment | $4,603.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,001.61** |
| Plus Credits Processed | | $40,871.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$561,841.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $40,871.42 |
| | | | **TOTAL** | **$40,871.42** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Orient

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($397.76)** |
| Motor Fuel Tax Fund Allotment | $615.52 | |
| MFT Transportation Renewal Fund Allotment | $442.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,058.47** |
| Plus Credits Processed | | $3,932.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,592.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,932.27 |
| | | | **TOTAL** | **$3,932.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$194,570.26** |
| Motor Fuel Tax Fund Allotment | $3,199.70 | |
| MFT Transportation Renewal Fund Allotment | $2,302.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,502.29** |
| Plus Credits Processed | | $20,441.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$220,513.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,441.20 |
| | | | **TOTAL** | **$20,441.20** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,527,810.69** |
| Motor Fuel Tax Fund Allotment | $12,291.58 | |
| MFT Transportation Renewal Fund Allotment | $8,845.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,136.92** |
| Plus Credits Processed | | $78,524.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,627,472.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $78,524.54 |
| | | | **TOTAL** | **$78,524.54** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,129,581.56** |
| Motor Fuel Tax Fund Allotment | $97,601.96 | |
| MFT Transportation Renewal Fund Allotment | $70,236.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$167,838.87** |
| Plus Credits Processed | | $623,528.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,920,948.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $623,528.11 |
| | | | **TOTAL** | **$623,528.11** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$614,087.29** |
| Motor Fuel Tax Fund Allotment | $58,562.55 | |
| MFT Transportation Renewal Fund Allotment | $42,143.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$100,705.69** |
| Plus Credits Processed | | $374,125.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,088,918.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $374,125.65 |
| | | | **TOTAL** | **$374,125.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$424,087.83** |
| Motor Fuel Tax Fund Allotment | $32,268.63 | |
| MFT Transportation Renewal Fund Allotment | $23,221.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,489.98** |
| Plus Credits Processed | | $206,147.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$685,725.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $206,147.51 |
| | | | **TOTAL** | **$206,147.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,230.89** |
| Motor Fuel Tax Fund Allotment | $216.64 | |
| MFT Transportation Renewal Fund Allotment | $155.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$372.54** |
| Plus Credits Processed | | $1,383.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,987.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,383.98 |
| | | | **TOTAL** | **$1,383.98** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Owaneco

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,964.23** |
| Motor Fuel Tax Fund Allotment | $410.92 | |
| MFT Transportation Renewal Fund Allotment | $295.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$706.63** |
| Plus Credits Processed | | $2,625.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,296.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,625.17 |
| | | | **TOTAL** | **$2,625.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Palatine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$510,961.97** |
| Motor Fuel Tax Fund Allotment | $117,873.02 | |
| MFT Transportation Renewal Fund Allotment | $84,824.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$202,697.51** |
| Plus Credits Processed | | $753,029.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,466,688.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $753,029.34 |
| | | | **TOTAL** | **$753,029.34** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Palestine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,495.39)** |
| Motor Fuel Tax Fund Allotment | $2,353.78 | |
| MFT Transportation Renewal Fund Allotment | $1,693.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,047.62** |
| Plus Credits Processed | | $15,037.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,589.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,037.08 |
| | | | **TOTAL** | **$15,037.08** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,590.17)** |
| Motor Fuel Tax Fund Allotment | $393.73 | |
| MFT Transportation Renewal Fund Allotment | $283.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$677.07** |
| Plus Credits Processed | | $2,515.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($397.77)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,515.33 |
| | | | **TOTAL** | **$2,515.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,454.88** |
| Motor Fuel Tax Fund Allotment | $1,200.10 | |
| MFT Transportation Renewal Fund Allotment | $863.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,063.72** |
| Plus Credits Processed | | $7,666.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$61,185.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,666.82 |
| | | | **TOTAL** | **$7,666.82** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$606,443.14** |
| Motor Fuel Tax Fund Allotment | $21,517.58 | |
| MFT Transportation Renewal Fund Allotment | $15,484.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,002.19** |
| Plus Credits Processed | | $137,464.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$780,909.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $137,464.62 |
| | | | **TOTAL** | **$137,464.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$781,002.06** |
| Motor Fuel Tax Fund Allotment | $30,061.00 | |
| MFT Transportation Renewal Fund Allotment | $21,632.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$51,693.68** |
| Plus Credits Processed | | $192,044.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,024,739.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $192,044.07 |
| | | | **TOTAL** | **$192,044.07** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($128,792.71)** |
| Motor Fuel Tax Fund Allotment | $8,333.66 | |
| MFT Transportation Renewal Fund Allotment | $5,997.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,330.78** |
| Plus Credits Processed | | $53,239.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($61,222.53)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $53,239.40 |
| | | | **TOTAL** | **$53,239.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Pana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($163,161.16)** |
| Motor Fuel Tax Fund Allotment | $10,053.00 | |
| MFT Transportation Renewal Fund Allotment | $7,234.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,287.40** |
| Plus Credits Processed | | $64,223.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($81,650.38)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $64,223.38 |
| | | | **TOTAL** | **$64,223.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Panama

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,692.93** |
| Motor Fuel Tax Fund Allotment | $589.73 | |
| MFT Transportation Renewal Fund Allotment | $424.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,014.12** |
| Plus Credits Processed | | $3,767.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,474.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,767.51 |
| | | | **TOTAL** | **$3,767.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Panola

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,795.04** |
| Motor Fuel Tax Fund Allotment | $77.37 | |
| MFT Transportation Renewal Fund Allotment | $55.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$133.05** |
| Plus Credits Processed | | $494.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,422.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $494.28 |
| | | | **TOTAL** | **$494.28** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Papineau

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,306.00** |
| Motor Fuel Tax Fund Allotment | $294.01 | |
| MFT Transportation Renewal Fund Allotment | $211.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$505.59** |
| Plus Credits Processed | | $1,878.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,689.85** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,878.26 |
| | | | **TOTAL** | **$1,878.26** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$590,873.98** |
| Motor Fuel Tax Fund Allotment | $15,193.84 | |
| MFT Transportation Renewal Fund Allotment | $10,933.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,127.72** |
| Plus Credits Processed | | $97,065.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$714,067.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $97,065.51 |
| | | | **TOTAL** | **$97,065.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,449,229.98** |
| Motor Fuel Tax Fund Allotment | $13,015.43 | |
| MFT Transportation Renewal Fund Allotment | $9,366.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,381.67** |
| Plus Credits Processed | | $83,148.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,554,760.45** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $83,148.80 |
| | | | **TOTAL** | **$83,148.80** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,384,854.02** |
| Motor Fuel Tax Fund Allotment | $37,782.57 | |
| MFT Transportation Renewal Fund Allotment | $27,189.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$64,971.89** |
| Plus Credits Processed | | $241,373.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,691,199.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $241,373.16 |
| | | | **TOTAL** | **$241,373.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,001,088.01** |
| Motor Fuel Tax Fund Allotment | $64,440.99 | |
| MFT Transportation Renewal Fund Allotment | $46,373.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$110,814.40** |
| Plus Credits Processed | | $411,679.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,523,582.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $411,679.91 |
| | | | **TOTAL** | **$411,679.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,673.74** |
| Motor Fuel Tax Fund Allotment | $342.15 | |
| MFT Transportation Renewal Fund Allotment | $246.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$588.37** |
| Plus Credits Processed | | $2,185.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,447.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,185.81 |
| | | | **TOTAL** | **$2,185.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,900.90** |
| Motor Fuel Tax Fund Allotment | $1,004.10 | |
| MFT Transportation Renewal Fund Allotment | $722.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,726.67** |
| Plus Credits Processed | | $6,414.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,042.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,414.65 |
| | | | **TOTAL** | **$6,414.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,468.36** |
| Motor Fuel Tax Fund Allotment | $1,495.83 | |
| MFT Transportation Renewal Fund Allotment | $1,076.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,572.27** |
| Plus Credits Processed | | $9,556.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$172,596.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,556.07 |
| | | | **TOTAL** | **$9,556.07** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,610.22** |
| Motor Fuel Tax Fund Allotment | $4,709.28 | |
| MFT Transportation Renewal Fund Allotment | $3,388.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,098.20** |
| Plus Credits Processed | | $30,085.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$198,793.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $30,085.15 |
| | | | **TOTAL** | **$30,085.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$94,790.64** |
| Motor Fuel Tax Fund Allotment | $7,690.62 | |
| MFT Transportation Renewal Fund Allotment | $5,534.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,224.99** |
| Plus Credits Processed | | $49,131.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$157,147.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $49,131.38 |
| | | | **TOTAL** | **$49,131.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Payson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$192,601.66** |
| Motor Fuel Tax Fund Allotment | $1,764.05 | |
| MFT Transportation Renewal Fund Allotment | $1,269.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,033.50** |
| Plus Credits Processed | | $11,269.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$206,904.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,269.57 |
| | | | **TOTAL** | **$11,269.57** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,254.26)** |
| Motor Fuel Tax Fund Allotment | $237.27 | |
| MFT Transportation Renewal Fund Allotment | $170.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$408.02** |
| Plus Credits Processed | | $2,426.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,580.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 19-00000-00-GM | Maintenance | Per MES | $910.88 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,515.79 |
| | | | **TOTAL** | **$2,426.67** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$201,728.94** |
| Motor Fuel Tax Fund Allotment | $1,440.81 | |
| MFT Transportation Renewal Fund Allotment | $1,036.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,477.65** |
| Plus Credits Processed | | $9,204.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$213,411.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,204.58 |
| | | | **TOTAL** | **$9,204.58** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Pecatonica

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$378,414.24** |
| Motor Fuel Tax Fund Allotment | $3,773.96 | |
| MFT Transportation Renewal Fund Allotment | $2,715.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,489.80** |
| Plus Credits Processed | | $24,109.86 |
| Minus Authorizations Processed | | $115,000.00 |
| Current Unobligated Balance | | **$294,013.90** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | | $115,000.00 |
| | | | **TOTAL** | **$115,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $24,109.86 |
| | | | **TOTAL** | **$24,109.86** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,785,790.04** |
| Motor Fuel Tax Fund Allotment | $58,619.29 | |
| MFT Transportation Renewal Fund Allotment | $42,183.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$100,803.26** |
| Plus Credits Processed | | $374,488.13 |
| Minus Authorizations Processed | | $28,717.50 |
| Current Unobligated Balance | | **$3,232,363.93** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 18-00188-00-RP | Engineering | Maurer-Stutz Invoice 1 | $28,717.50 |
| | | | **TOTAL** | **$28,717.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $374,488.13 |
| | | | **TOTAL** | **$374,488.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,087,791.08** |
| Motor Fuel Tax Fund Allotment | $197,736.51 | |
| MFT Transportation Renewal Fund Allotment | $142,296.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$340,032.86** |
| Plus Credits Processed | | $1,263,235.64 |
| Minus Authorizations Processed | | $520,630.59 |
| Current Unobligated Balance | | **$9,170,428.99** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | 19-00381-00-RS | Contract Construct | Per Contract Award | $517,381.35 |
| 7/9/2020 | 05-00302-00-PV | Engineering | Per Millennia Inv 19001.01-13 | $3,249.24 |
| | | | **TOTAL** | **$520,630.59** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,263,235.64 |
| | | | **TOTAL** | **$1,263,235.64** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$246,659.54** |
| Motor Fuel Tax Fund Allotment | $10,584.28 | |
| MFT Transportation Renewal Fund Allotment | $7,616.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,201.00** |
| Plus Credits Processed | | $69,409.96 |
| Minus Authorizations Processed | | $120,377.35 |
| Current Unobligated Balance | | **$213,893.15** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/6/2020 | 20-00000-00-GM | Maintenance | per acceptance | $95,378.20 |
| 7/6/2020 | 20-00000-00-GM | Maintenance | per rev est | $24,999.15 |
| | | | **TOTAL** | **$120,377.35** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/6/2020 | 20-00000-00-GM | Maint. Engineer | per rev est | $1,792.52 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $67,617.44 |
| | | | **TOTAL** | **$69,409.96** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,400,011.06** |
| Motor Fuel Tax Fund Allotment | $7,121.52 | |
| MFT Transportation Renewal Fund Allotment | $5,124.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,246.35** |
| Plus Credits Processed | | $45,495.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,457,753.09** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $45,495.68 |
| | | | **TOTAL** | **$45,495.68** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Percy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($31,809.96)** |
| Motor Fuel Tax Fund Allotment | $1,667.76 | |
| MFT Transportation Renewal Fund Allotment | $1,200.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,867.93** |
| Plus Credits Processed | | $32,406.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,464.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 19-00000-00-GM | Maintenance | 2019 MES | $21,751.62 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,654.47 |
| | | | **TOTAL** | **$32,406.09** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,501.71** |
| Motor Fuel Tax Fund Allotment | $682.58 | |
| MFT Transportation Renewal Fund Allotment | $491.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,173.78** |
| Plus Credits Processed | | $4,360.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,036.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,360.64 |
| | | | **TOTAL** | **$4,360.64** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,131,857.00** |
| Motor Fuel Tax Fund Allotment | $17,700.64 | |
| MFT Transportation Renewal Fund Allotment | $12,737.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,438.48** |
| Plus Credits Processed | | $113,080.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,275,375.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $113,080.17 |
| | | | **TOTAL** | **$113,080.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Pesotum

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,023.22** |
| Motor Fuel Tax Fund Allotment | $947.36 | |
| MFT Transportation Renewal Fund Allotment | $681.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,629.10** |
| Plus Credits Processed | | $6,568.45 |
| Minus Authorizations Processed | | $41,783.70 |
| Current Unobligated Balance | | **$24,437.07** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Maintenance | | $18,613.90 |
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $21,490.00 |
| 7/1/2020 | 20-00000-00-GM | Maint. Engineer | | $1,679.80 |
| | | | **TOTAL** | **$41,783.70** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Maint. Engineer | | $516.27 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,052.18 |
| | | | **TOTAL** | **$6,568.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($141,228.03)** |
| Motor Fuel Tax Fund Allotment | $3,885.72 | |
| MFT Transportation Renewal Fund Allotment | $2,796.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,681.98** |
| Plus Credits Processed | | $24,823.82 |
| Minus Authorizations Processed | | $6,529.80 |
| Current Unobligated Balance | | **($116,252.03)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/7/2020 | 20-00000-00-GM | Maintenance | Per Revised Estimate of Cost | $6,340.00 |
| 7/7/2020 | 20-00000-00-GM | Maint. Engineer | Per Revised Estimate of Cost | $189.80 |
| | | | **TOTAL** | **$6,529.80** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $24,823.82 |
| | | | **TOTAL** | **$24,823.82** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,303.75** |
| Motor Fuel Tax Fund Allotment | $75.65 | |
| MFT Transportation Renewal Fund Allotment | $54.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$130.09** |
| Plus Credits Processed | | $483.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,917.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $483.30 |
| | | | **TOTAL** | **$483.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Philo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,979.36** |
| Motor Fuel Tax Fund Allotment | $2,520.56 | |
| MFT Transportation Renewal Fund Allotment | $1,813.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,334.42** |
| Plus Credits Processed | | $16,102.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,416.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,102.53 |
| | | | **TOTAL** | **$16,102.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Phoenix

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$737,661.46** |
| Motor Fuel Tax Fund Allotment | $3,376.79 | |
| MFT Transportation Renewal Fund Allotment | $2,430.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,806.82** |
| Plus Credits Processed | | $21,572.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$765,040.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,572.55 |
| | | | **TOTAL** | **$21,572.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($26,920.69)** |
| Motor Fuel Tax Fund Allotment | $1,031.61 | |
| MFT Transportation Renewal Fund Allotment | $742.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,773.98** |
| Plus Credits Processed | | $6,590.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($18,556.32)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,590.39 |
| | | | **TOTAL** | **$6,590.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$176,400.74** |
| Motor Fuel Tax Fund Allotment | $9,710.85 | |
| MFT Transportation Renewal Fund Allotment | $6,988.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,699.03** |
| Plus Credits Processed | | $62,037.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$255,137.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $62,037.57 |
| | | | **TOTAL** | **$62,037.57** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Pingree Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$944,278.25** |
| Motor Fuel Tax Fund Allotment | $7,792.06 | |
| MFT Transportation Renewal Fund Allotment | $5,607.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,399.43** |
| Plus Credits Processed | | $49,779.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,007,457.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $49,779.44 |
| | | | **TOTAL** | **$49,779.44** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,902.03** |
| Motor Fuel Tax Fund Allotment | $1,420.18 | |
| MFT Transportation Renewal Fund Allotment | $1,022.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,442.18** |
| Plus Credits Processed | | $69,072.78 |
| Minus Authorizations Processed | | $60,000.00 |
| Current Unobligated Balance | | **$49,416.99** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Maint. Engineer | MEMC | $4,895.96 |
| 7/20/2020 | 20-00000-00-GM | Maintenance | MEMC | $55,104.04 |
| | | | **TOTAL** | **$60,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Other | | $60,000.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,072.78 |
| | | | **TOTAL** | **$69,072.78** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,947.26)** |
| Motor Fuel Tax Fund Allotment | $983.46 | |
| MFT Transportation Renewal Fund Allotment | $707.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,691.19** |
| Plus Credits Processed | | $6,282.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,026.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,282.84 |
| | | | **TOTAL** | **$6,282.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($598,192.16)** |
| Motor Fuel Tax Fund Allotment | $7,867.71 | |
| MFT Transportation Renewal Fund Allotment | $5,661.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,529.52** |
| Plus Credits Processed | | $50,262.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($534,399.91)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $50,262.73 |
| | | | **TOTAL** | **$50,262.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,541,395.49** |
| Motor Fuel Tax Fund Allotment | $68,053.33 | |
| MFT Transportation Renewal Fund Allotment | $48,972.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117,026.28** |
| Plus Credits Processed | | $434,757.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,093,179.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $434,757.27 |
| | | | **TOTAL** | **$434,757.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,967.13** |
| Motor Fuel Tax Fund Allotment | $453.91 | |
| MFT Transportation Renewal Fund Allotment | $326.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$780.55** |
| Plus Credits Processed | | $2,899.77 |
| Minus Authorizations Processed | | $15,071.00 |
| Current Unobligated Balance | | **$46,576.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $13,821.00 |
| 7/14/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,250.00 |
| | | | **TOTAL** | **$15,071.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,899.77 |
| | | | **TOTAL** | **$2,899.77** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,013,092.30** |
| Motor Fuel Tax Fund Allotment | $18,665.19 | |
| MFT Transportation Renewal Fund Allotment | $13,431.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,097.15** |
| Plus Credits Processed | | $124,242.19 |
| Minus Authorizations Processed | | $11,766.25 |
| Current Unobligated Balance | | **$1,157,665.39** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 15-00045-00-BR | Engineering | Hutchison Eng (CE Inv #16) | $9,811.18 |
| 7/2/2020 | 15-00045-00-BR | Engineering | Hutchison Eng. (CE Inv #15) | $1,955.07 |
| | | | **TOTAL** | **$11,766.25** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/28/2020 | 20-00000-00-GM | Maint. Engineer | REV MEMC | $5,000.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $119,242.19 |
| | | | **TOTAL** | **$124,242.19** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,566.04** |
| Motor Fuel Tax Fund Allotment | $416.08 | |
| MFT Transportation Renewal Fund Allotment | $299.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$715.50** |
| Plus Credits Processed | | $2,658.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,939.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,658.13 |
| | | | **TOTAL** | **$2,658.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($35,417.74)** |
| Motor Fuel Tax Fund Allotment | $1,660.89 | |
| MFT Transportation Renewal Fund Allotment | $1,195.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,856.11** |
| Plus Credits Processed | | $10,610.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($21,951.10)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,610.53 |
| | | | **TOTAL** | **$10,610.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,506.49** |
| Motor Fuel Tax Fund Allotment | $1,378.91 | |
| MFT Transportation Renewal Fund Allotment | $992.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,371.21** |
| Plus Credits Processed | | $8,809.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,686.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,809.16 |
| | | | **TOTAL** | **$8,809.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,938.09** |
| Motor Fuel Tax Fund Allotment | $868.27 | |
| MFT Transportation Renewal Fund Allotment | $624.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,493.10** |
| Plus Credits Processed | | $5,546.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,978.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,546.91 |
| | | | **TOTAL** | **$5,546.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,851.59** |
| Motor Fuel Tax Fund Allotment | $1,347.97 | |
| MFT Transportation Renewal Fund Allotment | $970.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,318.00** |
| Plus Credits Processed | | $8,611.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,781.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,611.45 |
| | | | **TOTAL** | **$8,611.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$139,829.63** |
| Motor Fuel Tax Fund Allotment | $4,049.05 | |
| MFT Transportation Renewal Fund Allotment | $2,913.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,962.85** |
| Plus Credits Processed | | $25,867.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$172,659.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,867.29 |
| | | | **TOTAL** | **$25,867.29** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$268,165.44** |
| Motor Fuel Tax Fund Allotment | $20,513.48 | |
| MFT Transportation Renewal Fund Allotment | $14,762.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$35,275.52** |
| Plus Credits Processed | | $131,049.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$434,490.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $131,049.97 |
| | | | **TOTAL** | **$131,049.97** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Pontoon Beach

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$144,603.08** |
| Motor Fuel Tax Fund Allotment | $10,034.09 | |
| MFT Transportation Renewal Fund Allotment | $7,220.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,254.88** |
| Plus Credits Processed | | $64,102.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$225,960.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $64,102.56 |
| | | | **TOTAL** | **$64,102.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,114.90** |
| Motor Fuel Tax Fund Allotment | $251.02 | |
| MFT Transportation Renewal Fund Allotment | $180.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$431.66** |
| Plus Credits Processed | | $1,603.66 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,150.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,603.66 |
| | | | **TOTAL** | **$1,603.66** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$983,940.69** |
| Motor Fuel Tax Fund Allotment | $8,636.26 | |
| MFT Transportation Renewal Fund Allotment | $6,214.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,851.14** |
| Plus Credits Processed | | $55,172.58 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,053,964.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $55,172.58 |
| | | | **TOTAL** | **$55,172.58** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Port Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$617,056.66** |
| Motor Fuel Tax Fund Allotment | $2,608.24 | |
| MFT Transportation Renewal Fund Allotment | $1,876.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,485.20** |
| Plus Credits Processed | | $16,662.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$638,204.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,662.71 |
| | | | **TOTAL** | **$16,662.71** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Port Byron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$235,686.93** |
| Motor Fuel Tax Fund Allotment | $2,831.76 | |
| MFT Transportation Renewal Fund Allotment | $2,037.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,869.57** |
| Plus Credits Processed | | $18,090.63 |
| Minus Authorizations Processed | | $240,000.00 |
| Current Unobligated Balance | | **$18,647.13** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | | $240,000.00 |
| | | | **TOTAL** | **$240,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,090.63 |
| | | | **TOTAL** | **$18,090.63** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,194,230.35** |
| Motor Fuel Tax Fund Allotment | $10,293.71 | |
| MFT Transportation Renewal Fund Allotment | $7,407.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,701.33** |
| Plus Credits Processed | | $65,761.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,277,692.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $65,761.14 |
| | | | **TOTAL** | **$65,761.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Potomac

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,721.19** |
| Motor Fuel Tax Fund Allotment | $1,289.51 | |
| MFT Transportation Renewal Fund Allotment | $927.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,217.47** |
| Plus Credits Processed | | $8,237.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,176.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,237.99 |
| | | | **TOTAL** | **$8,237.99** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,645.34** |
| Motor Fuel Tax Fund Allotment | $651.63 | |
| MFT Transportation Renewal Fund Allotment | $468.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,120.56** |
| Plus Credits Processed | | $4,162.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,928.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,162.93 |
| | | | **TOTAL** | **$4,162.93** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,429.09** |
| Motor Fuel Tax Fund Allotment | $1,038.48 | |
| MFT Transportation Renewal Fund Allotment | $747.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,785.80** |
| Plus Credits Processed | | $6,634.33 |
| Minus Authorizations Processed | | $51,637.80 |
| Current Unobligated Balance | | **$67,211.42** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 20-00000-00-GM | Maintenance | | $50,387.80 |
| 7/30/2020 | 20-00000-00-GM | Maint. Engineer | | $1,250.00 |
| | | | **TOTAL** | **$51,637.80** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,634.33 |
| | | | **TOTAL** | **$6,634.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$229,445.05** |
| Motor Fuel Tax Fund Allotment | $3,273.63 | |
| MFT Transportation Renewal Fund Allotment | $2,355.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,629.42** |
| Plus Credits Processed | | $20,913.52 |
| Minus Authorizations Processed | | $1,926.37 |
| Current Unobligated Balance | | **$254,061.62** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 13-00000-00-GM | Maintenance | per MES | $1,926.37 |
| | | | **TOTAL** | **$1,926.37** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,913.52 |
| | | | **TOTAL** | **$20,913.52** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,196.59** |
| Motor Fuel Tax Fund Allotment | $13,170.17 | |
| MFT Transportation Renewal Fund Allotment | $9,477.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,647.77** |
| Plus Credits Processed | | $84,137.36 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,981.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $84,137.36 |
| | | | **TOTAL** | **$84,137.36** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$236,936.41** |
| Motor Fuel Tax Fund Allotment | $2,988.22 | |
| MFT Transportation Renewal Fund Allotment | $2,150.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,138.62** |
| Plus Credits Processed | | $19,090.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$261,165.20** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,090.17 |
| | | | **TOTAL** | **$19,090.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$430,770.62** |
| Motor Fuel Tax Fund Allotment | $3,576.23 | |
| MFT Transportation Renewal Fund Allotment | $2,573.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,149.78** |
| Plus Credits Processed | | $22,846.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$459,767.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,846.70 |
| | | | **TOTAL** | **$22,846.70** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,401,619.91** |
| Motor Fuel Tax Fund Allotment | $27,949.64 | |
| MFT Transportation Renewal Fund Allotment | $20,113.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$48,062.93** |
| Plus Credits Processed | | $178,555.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,628,238.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $178,555.73 |
| | | | **TOTAL** | **$178,555.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,223.60** |
| Motor Fuel Tax Fund Allotment | $354.18 | |
| MFT Transportation Renewal Fund Allotment | $254.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$609.06** |
| Plus Credits Processed | | $2,262.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,095.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,262.70 |
| | | | **TOTAL** | **$2,262.70** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,532,522.82** |
| Motor Fuel Tax Fund Allotment | $69,862.07 | |
| MFT Transportation Renewal Fund Allotment | $50,274.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$120,136.64** |
| Plus Credits Processed | | $446,312.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,098,971.89** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $446,312.43 |
| | | | **TOTAL** | **$446,312.43** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Radom

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,712.40** |
| Motor Fuel Tax Fund Allotment | $378.26 | |
| MFT Transportation Renewal Fund Allotment | $272.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$650.46** |
| Plus Credits Processed | | $2,416.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,779.34** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,416.48 |
| | | | **TOTAL** | **$2,416.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,314.18)** |
| Motor Fuel Tax Fund Allotment | $601.77 | |
| MFT Transportation Renewal Fund Allotment | $433.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,034.82** |
| Plus Credits Processed | | $3,844.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$565.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,844.40 |
| | | | **TOTAL** | **$3,844.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$114,202.23** |
| Motor Fuel Tax Fund Allotment | $1,782.96 | |
| MFT Transportation Renewal Fund Allotment | $1,283.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,066.02** |
| Plus Credits Processed | | $11,390.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,658.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,390.40 |
| | | | **TOTAL** | **$11,390.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,690.39** |
| Motor Fuel Tax Fund Allotment | $964.55 | |
| MFT Transportation Renewal Fund Allotment | $694.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,658.67** |
| Plus Credits Processed | | $6,162.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$97,511.08** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,162.02 |
| | | | **TOTAL** | **$6,162.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ransom

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$94,720.57** |
| Motor Fuel Tax Fund Allotment | $660.23 | |
| MFT Transportation Renewal Fund Allotment | $475.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,135.35** |
| Plus Credits Processed | | $4,217.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$100,073.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,217.85 |
| | | | **TOTAL** | **$4,217.85** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,948.14** |
| Motor Fuel Tax Fund Allotment | $22,250.02 | |
| MFT Transportation Renewal Fund Allotment | $16,011.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,261.72** |
| Plus Credits Processed | | $142,143.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$250,353.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $142,143.80 |
| | | | **TOTAL** | **$142,143.80** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$177,369.80** |
| Motor Fuel Tax Fund Allotment | $1,648.85 | |
| MFT Transportation Renewal Fund Allotment | $1,186.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,835.41** |
| Plus Credits Processed | | $10,533.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$190,738.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,533.65 |
| | | | **TOTAL** | **$10,533.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,638.77** |
| Motor Fuel Tax Fund Allotment | $237.27 | |
| MFT Transportation Renewal Fund Allotment | $170.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$408.02** |
| Plus Credits Processed | | $1,515.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,562.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,515.79 |
| | | | **TOTAL** | **$1,515.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$250.85** |
| Motor Fuel Tax Fund Allotment | $1,729.66 | |
| MFT Transportation Renewal Fund Allotment | $1,244.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,974.37** |
| Plus Credits Processed | | $11,049.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,275.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,049.89 |
| | | | **TOTAL** | **$11,049.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Red Bud

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$993,142.92** |
| Motor Fuel Tax Fund Allotment | $6,358.13 | |
| MFT Transportation Renewal Fund Allotment | $4,575.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,933.61** |
| Plus Credits Processed | | $40,618.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,044,695.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $40,618.79 |
| | | | **TOTAL** | **$40,618.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,250.56** |
| Motor Fuel Tax Fund Allotment | $280.25 | |
| MFT Transportation Renewal Fund Allotment | $201.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$481.93** |
| Plus Credits Processed | | $1,790.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$55,522.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,790.39 |
| | | | **TOTAL** | **$1,790.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,331.04** |
| Motor Fuel Tax Fund Allotment | $297.45 | |
| MFT Transportation Renewal Fund Allotment | $214.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$511.50** |
| Plus Credits Processed | | $1,900.23 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,742.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,900.23 |
| | | | **TOTAL** | **$1,900.23** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$162,288.21** |
| Motor Fuel Tax Fund Allotment | $926.73 | |
| MFT Transportation Renewal Fund Allotment | $666.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,593.63** |
| Plus Credits Processed | | $5,920.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$169,802.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,920.37 |
| | | | **TOTAL** | **$5,920.37** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$271,206.87** |
| Motor Fuel Tax Fund Allotment | $3,222.05 | |
| MFT Transportation Renewal Fund Allotment | $2,318.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,540.72** |
| Plus Credits Processed | | $20,584.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$297,331.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,584.00 |
| | | | **TOTAL** | **$20,584.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,281,679.28** |
| Motor Fuel Tax Fund Allotment | $23,462.16 | |
| MFT Transportation Renewal Fund Allotment | $16,883.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,346.14** |
| Plus Credits Processed | | $149,887.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,471,912.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $149,887.52 |
| | | | **TOTAL** | **$149,887.52** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,784.96** |
| Motor Fuel Tax Fund Allotment | $434.99 | |
| MFT Transportation Renewal Fund Allotment | $313.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$748.02** |
| Plus Credits Processed | | $2,778.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,311.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,778.95 |
| | | | **TOTAL** | **$2,778.95** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,664.48** |
| Motor Fuel Tax Fund Allotment | $1,516.46 | |
| MFT Transportation Renewal Fund Allotment | $1,091.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,607.74** |
| Plus Credits Processed | | $9,687.88 |
| Minus Authorizations Processed | | $9,662.00 |
| Current Unobligated Balance | | **$63,298.10** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $2,252.00 |
| 7/1/2020 | 20-00000-01-GM | Maint. Engineer | | $7,410.00 |
| | | | **TOTAL** | **$9,662.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,687.88 |
| | | | **TOTAL** | **$9,687.88** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,290.46** |
| Motor Fuel Tax Fund Allotment | $1,494.11 | |
| MFT Transportation Renewal Fund Allotment | $1,075.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,569.31** |
| Plus Credits Processed | | $9,545.09 |
| Minus Authorizations Processed | | $56,783.40 |
| Current Unobligated Balance | | **($27,378.54)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | revised total $80170 on 7/22/2020 | $55,670.00 |
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | revised total $2853.40 on 7/22/2020 | $1,113.40 |
| | | | **TOTAL** | **$56,783.40** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,545.09 |
| | | | **TOTAL** | **$9,545.09** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$82,586.48** |
| Motor Fuel Tax Fund Allotment | $281.97 | |
| MFT Transportation Renewal Fund Allotment | $202.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$484.88** |
| Plus Credits Processed | | $1,801.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$84,872.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,801.37 |
| | | | **TOTAL** | **$1,801.37** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$238,493.28** |
| Motor Fuel Tax Fund Allotment | $1,437.37 | |
| MFT Transportation Renewal Fund Allotment | $1,034.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,471.74** |
| Plus Credits Processed | | $9,182.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$250,147.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,182.61 |
| | | | **TOTAL** | **$9,182.61** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$55,943.91** |
| Motor Fuel Tax Fund Allotment | $378.26 | |
| MFT Transportation Renewal Fund Allotment | $272.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$650.46** |
| Plus Credits Processed | | $2,416.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,010.85** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,416.48 |
| | | | **TOTAL** | **$2,416.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,783.88** |
| Motor Fuel Tax Fund Allotment | $147.86 | |
| MFT Transportation Renewal Fund Allotment | $106.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$254.27** |
| Plus Credits Processed | | $944.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,982.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $944.62 |
| | | | **TOTAL** | **$944.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

River Forest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,532,104.39** |
| Motor Fuel Tax Fund Allotment | $19,208.50 | |
| MFT Transportation Renewal Fund Allotment | $13,822.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$33,031.44** |
| Plus Credits Processed | | $325,934.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,891,069.94** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 13-00095-00-RS | Contract Construct | per MES | $65,518.00 |
| 7/14/2020 | 12-00094-00-RS | Contract Construct | per F. Report | $137,702.98 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $122,713.13 |
| | | | **TOTAL** | **$325,934.11** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

River Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,605,797.26** |
| Motor Fuel Tax Fund Allotment | $17,583.72 | |
| MFT Transportation Renewal Fund Allotment | $12,653.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,237.43** |
| Plus Credits Processed | | $112,333.26 |
| Minus Authorizations Processed | | $20,994.00 |
| Current Unobligated Balance | | **$2,727,373.95** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/17/2020 | 12-00099-00-RP | Engineering | per MES | $15,756.75 |
| 7/17/2020 | 12-00099-00-RP | Contract Construct | per F. Report | $5,237.25 |
| | | | **TOTAL** | **$20,994.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $112,333.26 |
| | | | **TOTAL** | **$112,333.26** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,534,907.99** |
| Motor Fuel Tax Fund Allotment | $23,295.38 | |
| MFT Transportation Renewal Fund Allotment | $16,763.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,059.34** |
| Plus Credits Processed | | $688,755.15 |
| Minus Authorizations Processed | | $9,270.62 |
| Current Unobligated Balance | | **$5,254,451.86** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 00-00103-00-RS | Engineering | per MES | $9,270.62 |
| | | | **TOTAL** | **$9,270.62** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/9/2020 | 07-00000-00-GM | Maintenance | per MES | $904.30 |
| 7/9/2020 | 08-00000-00-GM | Maint. Engineer | per MES | $11,280.44 |
| 7/9/2020 | 11-00000-00-GM | Maintenance | per MES | $51,699.06 |
| 7/9/2020 | 09-00000-00-GM | Maint. Engineer | per MES | $1,000.00 |
| 7/9/2020 | 11-00000-00-GM | Maint. Engineer | per MES | $5,501.53 |
| 7/9/2020 | 10-00000-00-GM | Maintenance | per MES | $353,618.21 |
| 7/9/2020 | 10-00000-00-GM | Maint. Engineer | per MES | $22,443.53 |
| 7/9/2020 | 08-00000-00-GM | Maintenance | per MES | $93,486.01 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $148,822.07 |
| | | | **TOTAL** | **$688,755.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,598,133.71** |
| Motor Fuel Tax Fund Allotment | $15,259.17 | |
| MFT Transportation Renewal Fund Allotment | $10,980.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,240.07** |
| Plus Credits Processed | | $97,482.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,721,856.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $97,482.90 |
| | | | **TOTAL** | **$97,482.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($139,755.69)** |
| Motor Fuel Tax Fund Allotment | $5,940.33 | |
| MFT Transportation Renewal Fund Allotment | $4,274.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,215.15** |
| Plus Credits Processed | | $37,949.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($91,590.86)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $37,949.68 |
| | | | **TOTAL** | **$37,949.68** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$233,531.18** |
| Motor Fuel Tax Fund Allotment | $6,292.80 | |
| MFT Transportation Renewal Fund Allotment | $4,528.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,821.26** |
| Plus Credits Processed | | $130,855.70 |
| Minus Authorizations Processed | | $11,462.00 |
| Current Unobligated Balance | | **$363,746.14** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 13-00000-00-GM | Maintenance | per MES | $11,462.00 |
| | | | **TOTAL** | **$11,462.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 09-00000-00-GM | Maintenance | per MES | $88,803.00 |
| 7/21/2020 | 06-00000-00-GM | Maintenance | per MES | $1,851.30 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $40,201.40 |
| | | | **TOTAL** | **$130,855.70** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$101,664.37** |
| Motor Fuel Tax Fund Allotment | $3,550.44 | |
| MFT Transportation Renewal Fund Allotment | $2,554.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,105.43** |
| Plus Credits Processed | | $22,681.94 |
| Minus Authorizations Processed | | $61,034.00 |
| Current Unobligated Balance | | **$69,417.74** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/7/2020 | 20-00000-00-GM | Maintenance | per contract | $61,034.00 |
| | | | **TOTAL** | **$61,034.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,681.94 |
| | | | **TOTAL** | **$22,681.94** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,452,877.39** |
| Motor Fuel Tax Fund Allotment | $9,176.13 | |
| MFT Transportation Renewal Fund Allotment | $6,603.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,779.52** |
| Plus Credits Processed | | $221,522.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,690,179.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 12-00000-00-GM | Maint. Engineer | per MES | $1,450.00 |
| 7/27/2020 | 11-00000-00-GM | Maintenance | per MES | $15,039.07 |
| 7/27/2020 | 12-00000-00-GM | Maintenance | per MES | $64,736.65 |
| 7/27/2020 | 13-00000-00-GM | Maint. Engineer | per MES | $7,739.50 |
| 7/27/2020 | 11-00000-00-GM | Maint. Engineer | per MES | $1,450.00 |
| 7/27/2020 | 13-00000-00-GM | Maintenance | per MES | $72,485.37 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $58,621.55 |
| | | | **TOTAL** | **$221,522.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,915.90** |
| Motor Fuel Tax Fund Allotment | $622.40 | |
| MFT Transportation Renewal Fund Allotment | $447.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,070.30** |
| Plus Credits Processed | | $3,976.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,962.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,976.20 |
| | | | **TOTAL** | **$3,976.20** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$359,441.89** |
| Motor Fuel Tax Fund Allotment | $13,261.29 | |
| MFT Transportation Renewal Fund Allotment | $9,543.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,804.46** |
| Plus Credits Processed | | $84,719.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$466,965.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $84,719.51 |
| | | | **TOTAL** | **$84,719.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,520,830.92** |
| Motor Fuel Tax Fund Allotment | $16,460.99 | |
| MFT Transportation Renewal Fund Allotment | $11,845.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,306.75** |
| Plus Credits Processed | | $105,160.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,654,298.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $105,160.71 |
| | | | **TOTAL** | **$105,160.71** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($225,518.86)** |
| Motor Fuel Tax Fund Allotment | $6,342.66 | |
| MFT Transportation Renewal Fund Allotment | $4,564.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,907.00** |
| Plus Credits Processed | | $40,519.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($174,091.92)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $40,519.94 |
| | | | **TOTAL** | **$40,519.94** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$87,784.13** |
| Motor Fuel Tax Fund Allotment | $541.59 | |
| MFT Transportation Renewal Fund Allotment | $389.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$931.33** |
| Plus Credits Processed | | $3,459.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$92,175.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,459.96 |
| | | | **TOTAL** | **$3,459.96** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($90,309.91)** |
| Motor Fuel Tax Fund Allotment | $15,931.43 | |
| MFT Transportation Renewal Fund Allotment | $11,464.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,396.11** |
| Plus Credits Processed | | $101,777.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,863.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $101,777.64 |
| | | | **TOTAL** | **$101,777.64** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,424,127.19** |
| Motor Fuel Tax Fund Allotment | $67,085.34 | |
| MFT Transportation Renewal Fund Allotment | $48,276.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$115,361.70** |
| Plus Credits Processed | | $428,573.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,968,062.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $428,573.29 |
| | | | **TOTAL** | **$428,573.29** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,777.13** |
| Motor Fuel Tax Fund Allotment | $290.57 | |
| MFT Transportation Renewal Fund Allotment | $209.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$499.67** |
| Plus Credits Processed | | $1,856.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,133.09** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,856.29 |
| | | | **TOTAL** | **$1,856.29** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$636,838.13** |
| Motor Fuel Tax Fund Allotment | $3,397.42 | |
| MFT Transportation Renewal Fund Allotment | $2,444.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,842.29** |
| Plus Credits Processed | | $36,391.51 |
| Minus Authorizations Processed | | $1,325.78 |
| Current Unobligated Balance | | **$677,746.15** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 08-00000-00-GM | Maint. Engineer | per MES | $1,325.78 |
| | | | **TOTAL** | **$1,325.78** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 08-00000-00-GM | Maintenance | per MES | $14,687.15 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,704.36 |
| | | | **TOTAL** | **$36,391.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,901,791.73** |
| Motor Fuel Tax Fund Allotment | $262,837.72 | |
| MFT Transportation Renewal Fund Allotment | $189,144.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$451,982.60** |
| Plus Credits Processed | | $1,756,775.55 |
| Minus Authorizations Processed | | $513,706.03 |
| Current Unobligated Balance | | **$10,596,843.85** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 01-00509-00-RP | Engineering | IMEG (FKA Missman) Inv. No. 48 | $161.91 |
| 7/30/2020 | 18-00627-00-LT | Contract Construct | Utility Dynamics 1 | $77,642.15 |
| 7/30/2020 | 18-00627-00-LT | Engineering | Chastain Inv. 8 | $412.50 |
| 7/30/2020 | 17-00619-00-PV | Engineering | Chastain Inv. No. 1 | $21,673.00 |
| 7/9/2020 | 18-00627-00-LT | Contract Construct | Utility Dynamics 3 | $11,606.32 |
| 7/30/2020 | 20-00635-00-SW | Engineering | Fehr Graham Inv. No. 2 | $20,850.00 |
| 7/30/2020 | 17-00619-00-PV | Engineering | Chastain Inv. No. 2 | $33,347.78 |
| 7/9/2020 | 17-00619-00-PV | Contract Construct | N-Trak Inv. No. 2 | $334,354.34 |
| 7/30/2020 | 20-00636-00-BT | Engineering | Fehr Graham Inv. No. 2 | $12,305.00 |
| 7/30/2020 | 18-00627-00-LT | Engineering | Chastain Inv. 9 | $1,353.03 |
| | | | **TOTAL** | **$513,706.03** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 18-00627-00-LT | Day Lbr Construct | Utility Dynamics 1 - wrong category | $77,642.15 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,679,133.40 |
| | | | **TOTAL** | **$1,756,775.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,397,438.55** |
| Motor Fuel Tax Fund Allotment | $13,213.15 | |
| MFT Transportation Renewal Fund Allotment | $9,508.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,721.68** |
| Plus Credits Processed | | $84,411.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,504,572.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $84,411.96 |
| | | | **TOTAL** | **$84,411.96** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,633.21** |
| Motor Fuel Tax Fund Allotment | $72.21 | |
| MFT Transportation Renewal Fund Allotment | $51.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$124.18** |
| Plus Credits Processed | | $461.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,218.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $461.33 |
| | | | **TOTAL** | **$461.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,012,967.61** |
| Motor Fuel Tax Fund Allotment | $41,434.45 | |
| MFT Transportation Renewal Fund Allotment | $29,817.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,251.76** |
| Plus Credits Processed | | $264,703.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,348,922.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $264,703.15 |
| | | | **TOTAL** | **$264,703.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Romeoville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,151,793.47** |
| Motor Fuel Tax Fund Allotment | $68,223.54 | |
| MFT Transportation Renewal Fund Allotment | $49,095.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117,318.98** |
| Plus Credits Processed | | $435,844.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,704,957.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $435,844.69 |
| | | | **TOTAL** | **$435,844.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,930.69** |
| Motor Fuel Tax Fund Allotment | $3,118.89 | |
| MFT Transportation Renewal Fund Allotment | $2,244.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,363.32** |
| Plus Credits Processed | | $19,924.96 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,218.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,924.96 |
| | | | **TOTAL** | **$19,924.96** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Roscoe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,727,395.55** |
| Motor Fuel Tax Fund Allotment | $18,543.12 | |
| MFT Transportation Renewal Fund Allotment | $13,344.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,887.23** |
| Plus Credits Processed | | $118,462.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,877,745.10** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $118,462.32 |
| | | | **TOTAL** | **$118,462.32** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$283.99** |
| Motor Fuel Tax Fund Allotment | $137.55 | |
| MFT Transportation Renewal Fund Allotment | $98.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$236.53** |
| Plus Credits Processed | | $878.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,399.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $878.72 |
| | | | **TOTAL** | **$878.72** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($226,080.59)** |
| Motor Fuel Tax Fund Allotment | $39,137.41 | |
| MFT Transportation Renewal Fund Allotment | $28,164.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$67,301.71** |
| Plus Credits Processed | | $250,028.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,249.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $250,028.54 |
| | | | **TOTAL** | **$250,028.54** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$737,600.35** |
| Motor Fuel Tax Fund Allotment | $7,224.68 | |
| MFT Transportation Renewal Fund Allotment | $5,199.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,423.75** |
| Plus Credits Processed | | $46,154.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$796,178.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,154.72 |
| | | | **TOTAL** | **$46,154.72** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$186,046.99** |
| Motor Fuel Tax Fund Allotment | $1,700.43 | |
| MFT Transportation Renewal Fund Allotment | $1,223.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,924.10** |
| Plus Credits Processed | | $10,863.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$199,834.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,863.17 |
| | | | **TOTAL** | **$10,863.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,991.60** |
| Motor Fuel Tax Fund Allotment | $1,994.44 | |
| MFT Transportation Renewal Fund Allotment | $1,435.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,429.69** |
| Plus Credits Processed | | $12,741.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$78,162.72** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,741.43 |
| | | | **TOTAL** | **$12,741.43** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$202,453.03** |
| Motor Fuel Tax Fund Allotment | $2,288.45 | |
| MFT Transportation Renewal Fund Allotment | $1,646.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,935.28** |
| Plus Credits Processed | | $14,619.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$221,008.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,619.69 |
| | | | **TOTAL** | **$14,619.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,594,567.60** |
| Motor Fuel Tax Fund Allotment | $31,445.07 | |
| MFT Transportation Renewal Fund Allotment | $22,628.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,073.76** |
| Plus Credits Processed | | $200,886.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,849,527.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $200,886.18 |
| | | | **TOTAL** | **$200,886.18** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Round Lake Beach

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,734,296.72** |
| Motor Fuel Tax Fund Allotment | $48,442.50 | |
| MFT Transportation Renewal Fund Allotment | $34,860.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$83,302.98** |
| Plus Credits Processed | | $309,473.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,127,073.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $309,473.89 |
| | | | **TOTAL** | **$309,473.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$504,013.09** |
| Motor Fuel Tax Fund Allotment | $4,600.96 | |
| MFT Transportation Renewal Fund Allotment | $3,310.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,911.93** |
| Plus Credits Processed | | $29,393.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$541,318.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $29,393.15 |
| | | | **TOTAL** | **$29,393.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Round Lake Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,773,560.87** |
| Motor Fuel Tax Fund Allotment | $12,850.37 | |
| MFT Transportation Renewal Fund Allotment | $9,247.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,097.83** |
| Plus Credits Processed | | $82,094.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,877,753.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $82,094.33 |
| | | | **TOTAL** | **$82,094.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Roxana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$129,801.32** |
| Motor Fuel Tax Fund Allotment | $2,651.23 | |
| MFT Transportation Renewal Fund Allotment | $1,907.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,559.12** |
| Plus Credits Processed | | $16,937.31 |
| Minus Authorizations Processed | | $101,520.90 |
| Current Unobligated Balance | | **$49,776.85** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 21-00000-00-GM | Maintenance | | $101,520.90 |
| | | | **TOTAL** | **$101,520.90** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,937.31 |
| | | | **TOTAL** | **$16,937.31** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Royal

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,667.14** |
| Motor Fuel Tax Fund Allotment | $503.77 | |
| MFT Transportation Renewal Fund Allotment | $362.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$866.29** |
| Plus Credits Processed | | $3,218.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,751.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,218.31 |
| | | | **TOTAL** | **$3,218.31** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,124.70** |
| Motor Fuel Tax Fund Allotment | $338.71 | |
| MFT Transportation Renewal Fund Allotment | $243.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$582.45** |
| Plus Credits Processed | | $2,163.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,871.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,163.85 |
| | | | **TOTAL** | **$2,163.85** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Royalton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,397.95** |
| Motor Fuel Tax Fund Allotment | $1,978.96 | |
| MFT Transportation Renewal Fund Allotment | $1,424.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,403.07** |
| Plus Credits Processed | | $22,154.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,955.79** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 19-00000-00-GM | Maint. Engineer | as per 2019 MES | $288.23 |
| 7/27/2020 | 19-00000-00-GM | Maintenance | as per 2019 MES | $9,223.97 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,642.57 |
| | | | **TOTAL** | **$22,154.77** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Ruma

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,647.75** |
| Motor Fuel Tax Fund Allotment | $545.03 | |
| MFT Transportation Renewal Fund Allotment | $392.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$937.25** |
| Plus Credits Processed | | $3,481.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,066.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,481.92 |
| | | | **TOTAL** | **$3,481.92** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$248,347.59** |
| Motor Fuel Tax Fund Allotment | $5,488.14 | |
| MFT Transportation Renewal Fund Allotment | $3,949.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,437.55** |
| Plus Credits Processed | | $35,060.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$292,846.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $35,060.89 |
| | | | **TOTAL** | **$35,060.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,110.15** |
| Motor Fuel Tax Fund Allotment | $161.62 | |
| MFT Transportation Renewal Fund Allotment | $116.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$277.92** |
| Plus Credits Processed | | $1,032.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,420.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,032.49 |
| | | | **TOTAL** | **$1,032.49** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,733.09** |
| Motor Fuel Tax Fund Allotment | $546.75 | |
| MFT Transportation Renewal Fund Allotment | $393.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$940.21** |
| Plus Credits Processed | | $3,492.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,166.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,492.91 |
| | | | **TOTAL** | **$3,492.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,137.04** |
| Motor Fuel Tax Fund Allotment | $715.25 | |
| MFT Transportation Renewal Fund Allotment | $514.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,229.96** |
| Plus Credits Processed | | $4,569.34 |
| Minus Authorizations Processed | | $69,175.60 |
| Current Unobligated Balance | | **$35,760.74** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maintenance | | $69,175.60 |
| | | | **TOTAL** | **$69,175.60** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,569.34 |
| | | | **TOTAL** | **$4,569.34** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,935.11** |
| Motor Fuel Tax Fund Allotment | $163.34 | |
| MFT Transportation Renewal Fund Allotment | $117.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$280.88** |
| Plus Credits Processed | | $1,043.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,259.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,043.48 |
| | | | **TOTAL** | **$1,043.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$806,809.24** |
| Motor Fuel Tax Fund Allotment | $12,869.28 | |
| MFT Transportation Renewal Fund Allotment | $9,261.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,130.35** |
| Plus Credits Processed | | $82,215.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$911,154.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $82,215.16 |
| | | | **TOTAL** | **$82,215.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,372.87** |
| Motor Fuel Tax Fund Allotment | $479.70 | |
| MFT Transportation Renewal Fund Allotment | $345.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$824.90** |
| Plus Credits Processed | | $3,064.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$70,262.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,064.53 |
| | | | **TOTAL** | **$3,064.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

San Jose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($325.98)** |
| Motor Fuel Tax Fund Allotment | $1,103.82 | |
| MFT Transportation Renewal Fund Allotment | $794.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,898.16** |
| Plus Credits Processed | | $7,051.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,623.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,051.72 |
| | | | **TOTAL** | **$7,051.72** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($20,334.53)** |
| Motor Fuel Tax Fund Allotment | $2,190.44 | |
| MFT Transportation Renewal Fund Allotment | $1,576.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,766.74** |
| Plus Credits Processed | | $13,993.60 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,574.19)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,993.60 |
| | | | **TOTAL** | **$13,993.60** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$935,766.89** |
| Motor Fuel Tax Fund Allotment | $12,759.25 | |
| MFT Transportation Renewal Fund Allotment | $9,181.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,941.14** |
| Plus Credits Processed | | $81,512.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,039,220.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $81,512.18 |
| | | | **TOTAL** | **$81,512.18** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Sauget

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,276.51** |
| Motor Fuel Tax Fund Allotment | $273.38 | |
| MFT Transportation Renewal Fund Allotment | $196.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$470.11** |
| Plus Credits Processed | | $1,746.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$162,493.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,746.45 |
| | | | **TOTAL** | **$1,746.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,567,949.34** |
| Motor Fuel Tax Fund Allotment | $18,063.42 | |
| MFT Transportation Renewal Fund Allotment | $12,998.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,062.33** |
| Plus Credits Processed | | $115,397.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,714,409.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $115,397.79 |
| | | | **TOTAL** | **$115,397.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,647.01** |
| Motor Fuel Tax Fund Allotment | $722.12 | |
| MFT Transportation Renewal Fund Allotment | $519.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,241.78** |
| Plus Credits Processed | | $4,613.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,502.07** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,613.28 |
| | | | **TOTAL** | **$4,613.28** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Savanna

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,521.31** |
| Motor Fuel Tax Fund Allotment | $5,264.63 | |
| MFT Transportation Renewal Fund Allotment | $3,788.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,053.19** |
| Plus Credits Processed | | $33,632.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$143,207.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $33,632.97 |
| | | | **TOTAL** | **$33,632.97** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Savoy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,201,039.71** |
| Motor Fuel Tax Fund Allotment | $12,516.82 | |
| MFT Transportation Renewal Fund Allotment | $9,007.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,524.25** |
| Plus Credits Processed | | $79,963.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,302,527.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $79,963.44 |
| | | | **TOTAL** | **$79,963.44** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,298.41** |
| Motor Fuel Tax Fund Allotment | $479.70 | |
| MFT Transportation Renewal Fund Allotment | $345.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$824.90** |
| Plus Credits Processed | | $3,064.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,187.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,064.53 |
| | | | **TOTAL** | **$3,064.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,933.22** |
| Motor Fuel Tax Fund Allotment | $1,191.50 | |
| MFT Transportation Renewal Fund Allotment | $857.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,048.94** |
| Plus Credits Processed | | $7,611.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,594.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,611.90 |
| | | | **TOTAL** | **$7,611.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($38,560.05)** |
| Motor Fuel Tax Fund Allotment | $646.47 | |
| MFT Transportation Renewal Fund Allotment | $465.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,111.69** |
| Plus Credits Processed | | $4,129.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($33,318.38)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,129.98 |
| | | | **TOTAL** | **$4,129.98** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,402,594.54** |
| Motor Fuel Tax Fund Allotment | $127,621.69 | |
| MFT Transportation Renewal Fund Allotment | $91,839.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$219,461.59** |
| Plus Credits Processed | | $815,308.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,437,364.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $815,308.56 |
| | | | **TOTAL** | **$815,308.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Schiller Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,942,480.66** |
| Motor Fuel Tax Fund Allotment | $20,276.22 | |
| MFT Transportation Renewal Fund Allotment | $14,591.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$34,867.51** |
| Plus Credits Processed | | $129,534.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,106,882.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $129,534.18 |
| | | | **TOTAL** | **$129,534.18** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,647.80** |
| Motor Fuel Tax Fund Allotment | $1,007.54 | |
| MFT Transportation Renewal Fund Allotment | $725.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,732.59** |
| Plus Credits Processed | | $6,436.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,817.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,436.62 |
| | | | **TOTAL** | **$6,436.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,358.50** |
| Motor Fuel Tax Fund Allotment | $104.88 | |
| MFT Transportation Renewal Fund Allotment | $75.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$180.35** |
| Plus Credits Processed | | $670.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,208.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $670.02 |
| | | | **TOTAL** | **$670.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,180.60)** |
| Motor Fuel Tax Fund Allotment | $199.44 | |
| MFT Transportation Renewal Fund Allotment | $143.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$342.96** |
| Plus Credits Processed | | $1,274.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($563.50)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,274.14 |
| | | | **TOTAL** | **$1,274.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,439.01** |
| Motor Fuel Tax Fund Allotment | $381.69 | |
| MFT Transportation Renewal Fund Allotment | $274.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$656.37** |
| Plus Credits Processed | | $2,438.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,533.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,438.45 |
| | | | **TOTAL** | **$2,438.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,400.05** |
| Motor Fuel Tax Fund Allotment | $539.87 | |
| MFT Transportation Renewal Fund Allotment | $388.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$928.38** |
| Plus Credits Processed | | $3,448.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,777.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,448.97 |
| | | | **TOTAL** | **$3,448.97** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Secor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,461.02** |
| Motor Fuel Tax Fund Allotment | $641.32 | |
| MFT Transportation Renewal Fund Allotment | $461.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,102.83** |
| Plus Credits Processed | | $4,097.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,660.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,097.03 |
| | | | **TOTAL** | **$4,097.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($5,393.64)** |
| Motor Fuel Tax Fund Allotment | $4,076.56 | |
| MFT Transportation Renewal Fund Allotment | $2,933.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,010.16** |
| Plus Credits Processed | | $26,043.04 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,659.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $26,043.04 |
| | | | **TOTAL** | **$26,043.04** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($38,394.96)** |
| Motor Fuel Tax Fund Allotment | $3,320.05 | |
| MFT Transportation Renewal Fund Allotment | $2,389.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,709.25** |
| Plus Credits Processed | | $50,938.99 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,253.28** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 19-00000-00-GM | Maintenance | as per 2019 MES | $29,728.91 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $21,210.08 |
| | | | **TOTAL** | **$50,938.99** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$78,329.77** |
| Motor Fuel Tax Fund Allotment | $1,590.39 | |
| MFT Transportation Renewal Fund Allotment | $1,144.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,734.88** |
| Plus Credits Processed | | $10,160.19 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,224.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,160.19 |
| | | | **TOTAL** | **$10,160.19** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,934.27** |
| Motor Fuel Tax Fund Allotment | $1,301.54 | |
| MFT Transportation Renewal Fund Allotment | $936.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,238.16** |
| Plus Credits Processed | | $8,314.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,487.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,314.88 |
| | | | **TOTAL** | **$8,314.88** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Shawneetown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$126,104.49** |
| Motor Fuel Tax Fund Allotment | $2,130.27 | |
| MFT Transportation Renewal Fund Allotment | $1,533.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,663.27** |
| Plus Credits Processed | | $39,691.60 |
| Minus Authorizations Processed | | $87,153.78 |
| Current Unobligated Balance | | **$82,305.58** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maint. Engineer | | $4,002.44 |
| 7/22/2020 | 20-00000-00-GM | Maintenance | | $83,139.10 |
| 7/27/2020 | 19-00000-00-GM | Maint. Engineer | as per 2019 MES | $12.24 |
| | | | **TOTAL** | **$87,153.78** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 19-00000-00-GM | Maintenance | as per 2019 MES | $26,082.44 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,609.16 |
| | | | **TOTAL** | **$39,691.60** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,243.02** |
| Motor Fuel Tax Fund Allotment | $1,592.11 | |
| MFT Transportation Renewal Fund Allotment | $1,145.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,737.84** |
| Plus Credits Processed | | $11,718.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,699.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 19-00000-00-GM | Other | MMES | $1,547.28 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,171.17 |
| | | | **TOTAL** | **$11,718.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$334,087.85** |
| Motor Fuel Tax Fund Allotment | $8,080.91 | |
| MFT Transportation Renewal Fund Allotment | $5,815.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,896.15** |
| Plus Credits Processed | | $51,624.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$399,608.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $51,624.75 |
| | | | **TOTAL** | **$51,624.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$188,250.54** |
| Motor Fuel Tax Fund Allotment | $1,839.70 | |
| MFT Transportation Renewal Fund Allotment | $1,323.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,163.59** |
| Plus Credits Processed | | $11,752.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$203,167.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,752.87 |
| | | | **TOTAL** | **$11,752.87** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$275,403.58** |
| Motor Fuel Tax Fund Allotment | $4,929.36 | |
| MFT Transportation Renewal Fund Allotment | $3,547.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,476.65** |
| Plus Credits Processed | | $31,491.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$315,371.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $31,491.10 |
| | | | **TOTAL** | **$31,491.10** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($36,196.01)** |
| Motor Fuel Tax Fund Allotment | $7,131.84 | |
| MFT Transportation Renewal Fund Allotment | $5,132.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,264.09** |
| Plus Credits Processed | | $45,561.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,629.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $45,561.59 |
| | | | **TOTAL** | **$45,561.59** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$96,772.61** |
| Motor Fuel Tax Fund Allotment | $1,100.38 | |
| MFT Transportation Renewal Fund Allotment | $791.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,892.24** |
| Plus Credits Processed | | $7,029.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$105,694.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,029.75 |
| | | | **TOTAL** | **$7,029.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,444,260.06** |
| Motor Fuel Tax Fund Allotment | $24,373.41 | |
| MFT Transportation Renewal Fund Allotment | $17,539.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,913.15** |
| Plus Credits Processed | | $155,847.98 |
| Minus Authorizations Processed | | $65,191.42 |
| Current Unobligated Balance | | **$1,576,829.77** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 19-00020-00-PV | Engineering | TWM 66411 | $469.50 |
| 7/30/2020 | 19-00007-06-RS | Engineering | TWM Inv 66412 | $12,062.49 |
| 7/14/2020 | 16-00011-06-PV | Engineering | TWM Inv. 66086 | $15,702.75 |
| 7/30/2020 | 16-00011-06-PV | Engineering | TWM Inv 66422 | $22,709.75 |
| 7/30/2020 | 18-00011-08-PV | Engineering | TWM Inv 66423 | $14,246.93 |
| | | | **TOTAL** | **$65,191.42** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | | Interest | April 2020 Interest | $44.28 |
| 7/14/2020 | | Interest | June 2020 Interest | $48.68 |
| 7/14/2020 | | Interest | May 2020 Interest | $45.99 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $155,709.03 |
| | | | **TOTAL** | **$155,847.98** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

Shipman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$125,845.75** |
| Motor Fuel Tax Fund Allotment | $1,072.87 | |
| MFT Transportation Renewal Fund Allotment | $772.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,844.94** |
| Plus Credits Processed | | $6,854.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$134,544.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,854.01 |
| | | | **TOTAL** | **$6,854.01** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

Shorewood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$525,997.21** |
| Motor Fuel Tax Fund Allotment | $30,079.91 | |
| MFT Transportation Renewal Fund Allotment | $21,646.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$51,726.20** |
| Plus Credits Processed | | $192,164.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$769,888.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $192,164.89 |
| | | | **TOTAL** | **$192,164.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Shumway

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,540.47** |
| Motor Fuel Tax Fund Allotment | $347.31 | |
| MFT Transportation Renewal Fund Allotment | $249.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$597.24** |
| Plus Credits Processed | | $2,218.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,356.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,218.77 |
| | | | **TOTAL** | **$2,218.77** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sibley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,912.99** |
| Motor Fuel Tax Fund Allotment | $467.66 | |
| MFT Transportation Renewal Fund Allotment | $336.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$804.20** |
| Plus Credits Processed | | $2,987.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,704.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,987.65 |
| | | | **TOTAL** | **$2,987.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sidell

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$68,452.34** |
| Motor Fuel Tax Fund Allotment | $1,060.83 | |
| MFT Transportation Renewal Fund Allotment | $763.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,824.23** |
| Plus Credits Processed | | $6,777.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$77,053.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,777.12 |
| | | | **TOTAL** | **$6,777.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sidney

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,704.75** |
| Motor Fuel Tax Fund Allotment | $2,119.95 | |
| MFT Transportation Renewal Fund Allotment | $1,525.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,645.52** |
| Plus Credits Processed | | $13,543.26 |
| Minus Authorizations Processed | | $36,887.00 |
| Current Unobligated Balance | | **$44,006.53** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maintenance | | $36,887.00 |
| | | | **TOTAL** | **$36,887.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,543.26 |
| | | | **TOTAL** | **$13,543.26** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sigel

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,808.20** |
| Motor Fuel Tax Fund Allotment | $641.32 | |
| MFT Transportation Renewal Fund Allotment | $461.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,102.83** |
| Plus Credits Processed | | $4,097.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,008.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,097.03 |
| | | | **TOTAL** | **$4,097.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 5, 2020

Silvis

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$433,447.22** |
| Motor Fuel Tax Fund Allotment | $12,858.97 | |
| MFT Transportation Renewal Fund Allotment | $9,253.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,112.62** |
| Plus Credits Processed | | $179,210.02 |
| Minus Authorizations Processed | | $157,249.09 |
| Current Unobligated Balance | | **$477,520.77** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 20-00000-00-GM | Maintenance | | $157,249.09 |
| | | | **TOTAL** | **$157,249.09** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/31/2020 | 19-00000-00-GM | Maint. Engineer | per MES | $11,965.21 |
| 7/31/2020 | 19-00000-00-GM | Maintenance | per MES | $85,095.56 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $82,149.25 |
| | | | **TOTAL** | **$179,210.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,161.05** |
| Motor Fuel Tax Fund Allotment | $103.16 | |
| MFT Transportation Renewal Fund Allotment | $74.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$177.40** |
| Plus Credits Processed | | $659.04 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,997.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $659.04 |
| | | | **TOTAL** | **$659.04** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,304.55** |
| Motor Fuel Tax Fund Allotment | $433.27 | |
| MFT Transportation Renewal Fund Allotment | $311.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$745.07** |
| Plus Credits Processed | | $2,767.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,817.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,767.97 |
| | | | **TOTAL** | **$2,767.97** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,198,146.91** |
| Motor Fuel Tax Fund Allotment | $111,385.93 | |
| MFT Transportation Renewal Fund Allotment | $80,156.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$191,542.15** |
| Plus Credits Processed | | $711,586.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,101,275.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $711,586.75 |
| | | | **TOTAL** | **$711,586.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$165,712.13** |
| Motor Fuel Tax Fund Allotment | $5,680.71 | |
| MFT Transportation Renewal Fund Allotment | $4,087.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,768.70** |
| Plus Credits Processed | | $36,291.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$211,771.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,291.10 |
| | | | **TOTAL** | **$36,291.10** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$421.95** |
| Motor Fuel Tax Fund Allotment | $304.32 | |
| MFT Transportation Renewal Fund Allotment | $219.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$523.32** |
| Plus Credits Processed | | $1,944.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,889.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,944.17 |
| | | | **TOTAL** | **$1,944.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Smithfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$155,404.28** |
| Motor Fuel Tax Fund Allotment | $395.45 | |
| MFT Transportation Renewal Fund Allotment | $284.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$680.03** |
| Plus Credits Processed | | $2,526.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$158,610.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,526.32 |
| | | | **TOTAL** | **$2,526.32** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,303.75** |
| Motor Fuel Tax Fund Allotment | $6,425.19 | |
| MFT Transportation Renewal Fund Allotment | $4,623.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,048.92** |
| Plus Credits Processed | | $41,047.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$109,399.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,047.17 |
| | | | **TOTAL** | **$41,047.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Somonauk

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,081.57** |
| Motor Fuel Tax Fund Allotment | $3,254.72 | |
| MFT Transportation Renewal Fund Allotment | $2,342.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,596.90** |
| Plus Credits Processed | | $20,792.69 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$125,471.16** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,792.69 |
| | | | **TOTAL** | **$20,792.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,151.27** |
| Motor Fuel Tax Fund Allotment | $856.23 | |
| MFT Transportation Renewal Fund Allotment | $616.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,472.40** |
| Plus Credits Processed | | $5,470.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,093.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,470.03 |
| | | | **TOTAL** | **$5,470.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$376,412.04** |
| Motor Fuel Tax Fund Allotment | $7,848.80 | |
| MFT Transportation Renewal Fund Allotment | $5,648.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,497.00** |
| Plus Credits Processed | | $50,141.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$440,050.95** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $50,141.91 |
| | | | **TOTAL** | **$50,141.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Beloit

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$345,770.01** |
| Motor Fuel Tax Fund Allotment | $13,569.06 | |
| MFT Transportation Renewal Fund Allotment | $9,764.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,333.71** |
| Plus Credits Processed | | $86,685.64 |
| Minus Authorizations Processed | | $454,287.25 |
| Current Unobligated Balance | | **$1,502.11** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | | $454,287.25 |
| | | | **TOTAL** | **$454,287.25** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $86,685.64 |
| | | | **TOTAL** | **$86,685.64** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Chicago Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,549,318.09** |
| Motor Fuel Tax Fund Allotment | $7,116.36 | |
| MFT Transportation Renewal Fund Allotment | $5,121.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,237.48** |
| Plus Credits Processed | | $45,462.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,607,018.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $45,462.73 |
| | | | **TOTAL** | **$45,462.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Elgin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,755,553.01** |
| Motor Fuel Tax Fund Allotment | $37,799.76 | |
| MFT Transportation Renewal Fund Allotment | $27,201.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$65,001.45** |
| Plus Credits Processed | | $241,483.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,062,037.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $241,483.00 |
| | | | **TOTAL** | **$241,483.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Holland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,581,346.91** |
| Motor Fuel Tax Fund Allotment | $37,877.13 | |
| MFT Transportation Renewal Fund Allotment | $27,257.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$65,134.50** |
| Plus Credits Processed | | $241,977.28 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,888,458.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $241,977.28 |
| | | | **TOTAL** | **$241,977.28** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Jacksonville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$858,604.10** |
| Motor Fuel Tax Fund Allotment | $5,727.13 | |
| MFT Transportation Renewal Fund Allotment | $4,121.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,848.52** |
| Plus Credits Processed | | $36,587.67 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$905,040.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $36,587.67 |
| | | | **TOTAL** | **$36,587.67** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Pekin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,557.07** |
| Motor Fuel Tax Fund Allotment | $1,970.37 | |
| MFT Transportation Renewal Fund Allotment | $1,417.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,388.30** |
| Plus Credits Processed | | $12,587.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,533.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,587.65 |
| | | | **TOTAL** | **$12,587.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Roxana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($233,585.72)** |
| Motor Fuel Tax Fund Allotment | $3,529.81 | |
| MFT Transportation Renewal Fund Allotment | $2,540.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,069.95** |
| Plus Credits Processed | | $22,550.13 |
| Minus Authorizations Processed | | $154,610.72 |
| Current Unobligated Balance | | **($359,576.36)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 21-00000-00-GM | Maintenance | | $140,501.20 |
| 7/14/2020 | 21-00000-00-GM | Maint. Engineer | | $14,109.52 |
| | | | **TOTAL** | **$154,610.72** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,550.13 |
| | | | **TOTAL** | **$22,550.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

South Wilmington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$178,178.34** |
| Motor Fuel Tax Fund Allotment | $1,170.87 | |
| MFT Transportation Renewal Fund Allotment | $842.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,013.46** |
| Plus Credits Processed | | $7,480.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$187,671.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,480.10 |
| | | | **TOTAL** | **$7,480.10** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Southern View

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,280.66** |
| Motor Fuel Tax Fund Allotment | $2,823.16 | |
| MFT Transportation Renewal Fund Allotment | $2,031.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,854.78** |
| Plus Credits Processed | | $18,035.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,171.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $18,035.71 |
| | | | **TOTAL** | **$18,035.71** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($247.67)** |
| Motor Fuel Tax Fund Allotment | $698.05 | |
| MFT Transportation Renewal Fund Allotment | $502.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,200.39** |
| Plus Credits Processed | | $4,459.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,412.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,459.50 |
| | | | **TOTAL** | **$4,459.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Sparta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$258,301.62** |
| Motor Fuel Tax Fund Allotment | $7,396.61 | |
| MFT Transportation Renewal Fund Allotment | $5,322.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,719.41** |
| Plus Credits Processed | | $47,253.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$318,274.15** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $47,253.12 |
| | | | **TOTAL** | **$47,253.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,785.81** |
| Motor Fuel Tax Fund Allotment | $1,500.99 | |
| MFT Transportation Renewal Fund Allotment | $1,080.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,581.14** |
| Plus Credits Processed | | $9,589.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$111,955.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,589.02 |
| | | | **TOTAL** | **$9,589.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,303.07** |
| Motor Fuel Tax Fund Allotment | $349.03 | |
| MFT Transportation Renewal Fund Allotment | $251.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$600.20** |
| Plus Credits Processed | | $2,229.75 |
| Minus Authorizations Processed | | $1,500.00 |
| Current Unobligated Balance | | **$16,633.02** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | 20 GM | $1,500.00 |
| | | | **TOTAL** | **$1,500.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,229.75 |
| | | | **TOTAL** | **$2,229.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,019.18** |
| Motor Fuel Tax Fund Allotment | $777.14 | |
| MFT Transportation Renewal Fund Allotment | $559.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,336.39** |
| Plus Credits Processed | | $4,964.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,320.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,964.76 |
| | | | **TOTAL** | **$4,964.76** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$709,778.24** |
| Motor Fuel Tax Fund Allotment | $9,934.37 | |
| MFT Transportation Renewal Fund Allotment | $7,149.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,083.40** |
| Plus Credits Processed | | $63,465.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$790,327.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $63,465.49 |
| | | | **TOTAL** | **$63,465.49** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($39,637.97)** |
| Motor Fuel Tax Fund Allotment | $9,556.11 | |
| MFT Transportation Renewal Fund Allotment | $6,876.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,432.94** |
| Plus Credits Processed | | $381,075.50 |
| Minus Authorizations Processed | | $69,000.00 |
| Current Unobligated Balance | | **$288,870.47** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maint. Engineer | EMC | $17,834.20 |
| 7/15/2020 | 20-00000-00-GM | Maintenance | EMC | $51,165.80 |
| | | | **TOTAL** | **$69,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/7/2020 | | Interest | June 2020 SVCB & Heartland | $26.49 |
| 7/7/2020 | 20-00000-00-GM | Other | correction | $320,000.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $61,049.01 |
| | | | **TOTAL** | **$381,075.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,224.15** |
| Motor Fuel Tax Fund Allotment | $189.13 | |
| MFT Transportation Renewal Fund Allotment | $136.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$325.23** |
| Plus Credits Processed | | $1,208.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,757.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,208.24 |
| | | | **TOTAL** | **$1,208.24** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,005,458.55** |
| Motor Fuel Tax Fund Allotment | $199,873.65 | |
| MFT Transportation Renewal Fund Allotment | $143,834.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$343,707.94** |
| Plus Credits Processed | | $1,276,888.74 |
| Minus Authorizations Processed | | $6,000.00 |
| Current Unobligated Balance | | **$12,620,055.23** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 19-00485-00-BR | Engineering | | $6,000.00 |
| | | | **TOTAL** | **$6,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,276,888.74 |
| | | | **TOTAL** | **$1,276,888.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Anne

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,521.69** |
| Motor Fuel Tax Fund Allotment | $2,161.21 | |
| MFT Transportation Renewal Fund Allotment | $1,555.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,716.48** |
| Plus Credits Processed | | $38,537.19 |
| Minus Authorizations Processed | | $2,151.74 |
| Current Unobligated Balance | | **$63,623.62** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00019-00-BT | Engineering | Req for Exp PE #1 | $2,151.74 |
| | | | **TOTAL** | **$2,151.74** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 19-00000-00-GM | Other | MMES Maint | $24,730.32 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,806.87 |
| | | | **TOTAL** | **$38,537.19** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Augustine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,332.22** |
| Motor Fuel Tax Fund Allotment | $206.32 | |
| MFT Transportation Renewal Fund Allotment | $148.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$354.79** |
| Plus Credits Processed | | $1,318.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,005.09** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,318.08 |
| | | | **TOTAL** | **$1,318.08** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Charles

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,790,947.61** |
| Motor Fuel Tax Fund Allotment | $56,693.62 | |
| MFT Transportation Renewal Fund Allotment | $40,798.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$97,491.83** |
| Plus Credits Processed | | $362,186.06 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,250,625.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $362,186.06 |
| | | | **TOTAL** | **$362,186.06** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St David

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$126,308.57** |
| Motor Fuel Tax Fund Allotment | $1,012.69 | |
| MFT Transportation Renewal Fund Allotment | $728.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,741.45** |
| Plus Credits Processed | | $6,469.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$134,519.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,469.57 |
| | | | **TOTAL** | **$6,469.57** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Elmo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$117,942.08** |
| Motor Fuel Tax Fund Allotment | $2,451.78 | |
| MFT Transportation Renewal Fund Allotment | $1,764.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,216.15** |
| Plus Credits Processed | | $15,663.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$137,821.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,663.17 |
| | | | **TOTAL** | **$15,663.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Francisville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,644.53** |
| Motor Fuel Tax Fund Allotment | $1,198.38 | |
| MFT Transportation Renewal Fund Allotment | $862.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,060.77** |
| Plus Credits Processed | | $7,655.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,361.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,655.84 |
| | | | **TOTAL** | **$7,655.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Jacob

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,132.90)** |
| Motor Fuel Tax Fund Allotment | $1,887.84 | |
| MFT Transportation Renewal Fund Allotment | $1,358.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,246.38** |
| Plus Credits Processed | | $12,060.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,173.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,060.42 |
| | | | **TOTAL** | **$12,060.42** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,003.02** |
| Motor Fuel Tax Fund Allotment | $376.54 | |
| MFT Transportation Renewal Fund Allotment | $270.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$647.51** |
| Plus Credits Processed | | $2,405.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,056.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,405.49 |
| | | | **TOTAL** | **$2,405.49** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Joseph

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,033.29** |
| Motor Fuel Tax Fund Allotment | $6,820.63 | |
| MFT Transportation Renewal Fund Allotment | $4,908.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,728.94** |
| Plus Credits Processed | | $43,573.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,335.71** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $43,573.48 |
| | | | **TOTAL** | **$43,573.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Libory

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,952.91** |
| Motor Fuel Tax Fund Allotment | $1,057.40 | |
| MFT Transportation Renewal Fund Allotment | $760.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,818.33** |
| Plus Credits Processed | | $6,755.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,526.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,755.15 |
| | | | **TOTAL** | **$6,755.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Marie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,036.76** |
| Motor Fuel Tax Fund Allotment | $419.52 | |
| MFT Transportation Renewal Fund Allotment | $301.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$721.42** |
| Plus Credits Processed | | $2,680.09 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,438.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,680.09 |
| | | | **TOTAL** | **$2,680.09** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Peter

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,293.79** |
| Motor Fuel Tax Fund Allotment | $617.24 | |
| MFT Transportation Renewal Fund Allotment | $444.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,061.43** |
| Plus Credits Processed | | $3,943.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,298.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,943.25 |
| | | | **TOTAL** | **$3,943.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

St Rose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,745.51** |
| Motor Fuel Tax Fund Allotment | $692.90 | |
| MFT Transportation Renewal Fund Allotment | $498.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,191.53** |
| Plus Credits Processed | | $4,426.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,363.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,426.55 |
| | | | **TOTAL** | **$4,426.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,993.29** |
| Motor Fuel Tax Fund Allotment | $378.26 | |
| MFT Transportation Renewal Fund Allotment | $272.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$650.46** |
| Plus Credits Processed | | $2,416.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,060.23** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,416.48 |
| | | | **TOTAL** | **$2,416.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Standard City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,593.53** |
| Motor Fuel Tax Fund Allotment | $261.34 | |
| MFT Transportation Renewal Fund Allotment | $188.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$449.41** |
| Plus Credits Processed | | $1,669.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,712.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,669.57 |
| | | | **TOTAL** | **$1,669.57** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,417.70)** |
| Motor Fuel Tax Fund Allotment | $1,024.73 | |
| MFT Transportation Renewal Fund Allotment | $737.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,762.15** |
| Plus Credits Processed | | $6,546.46 |
| Minus Authorizations Processed | | $1,540.02 |
| Current Unobligated Balance | | **$4,350.89** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 19-00000-00-GM | Maintenance | | $1,540.02 |
| | | | **TOTAL** | **$1,540.02** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,546.46 |
| | | | **TOTAL** | **$6,546.46** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$154,412.39** |
| Motor Fuel Tax Fund Allotment | $8,835.71 | |
| MFT Transportation Renewal Fund Allotment | $6,358.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,194.11** |
| Plus Credits Processed | | $56,446.72 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$226,053.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $56,446.72 |
| | | | **TOTAL** | **$56,446.72** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$478,916.22** |
| Motor Fuel Tax Fund Allotment | $3,581.39 | |
| MFT Transportation Renewal Fund Allotment | $2,577.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,158.65** |
| Plus Credits Processed | | $22,879.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$507,954.52** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $22,879.65 |
| | | | **TOTAL** | **$22,879.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Steger

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,185,437.41** |
| Motor Fuel Tax Fund Allotment | $16,454.11 | |
| MFT Transportation Renewal Fund Allotment | $11,840.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,294.92** |
| Plus Credits Processed | | $105,116.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,318,849.11** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $105,116.78 |
| | | | **TOTAL** | **$105,116.78** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$796,084.55** |
| Motor Fuel Tax Fund Allotment | $26,426.31 | |
| MFT Transportation Renewal Fund Allotment | $19,017.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$45,443.37** |
| Plus Credits Processed | | $168,823.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,010,351.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $168,823.91 |
| | | | **TOTAL** | **$168,823.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Steward

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,450.39** |
| Motor Fuel Tax Fund Allotment | $440.15 | |
| MFT Transportation Renewal Fund Allotment | $316.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$756.89** |
| Plus Credits Processed | | $2,811.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,019.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,811.90 |
| | | | **TOTAL** | **$2,811.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Stewardson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,790.94** |
| Motor Fuel Tax Fund Allotment | $1,262.00 | |
| MFT Transportation Renewal Fund Allotment | $908.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,170.17** |
| Plus Credits Processed | | $8,062.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,023.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,062.25 |
| | | | **TOTAL** | **$8,062.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,429,863.88** |
| Motor Fuel Tax Fund Allotment | $11,667.46 | |
| MFT Transportation Renewal Fund Allotment | $8,396.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,063.67** |
| Plus Credits Processed | | $74,537.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,524,464.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $74,537.35 |
| | | | **TOTAL** | **$74,537.35** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Stillman Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,703.37** |
| Motor Fuel Tax Fund Allotment | $1,925.66 | |
| MFT Transportation Renewal Fund Allotment | $1,385.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,311.42** |
| Plus Credits Processed | | $12,302.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,316.86** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,302.07 |
| | | | **TOTAL** | **$12,302.07** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,667.40** |
| Motor Fuel Tax Fund Allotment | $3,201.42 | |
| MFT Transportation Renewal Fund Allotment | $2,303.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,505.24** |
| Plus Credits Processed | | $20,452.19 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,624.83** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,452.19 |
| | | | **TOTAL** | **$20,452.19** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,826,830.00** |
| Motor Fuel Tax Fund Allotment | $8,503.87 | |
| MFT Transportation Renewal Fund Allotment | $6,119.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,623.48** |
| Plus Credits Processed | | $54,326.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,895,780.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $54,326.81 |
| | | | **TOTAL** | **$54,326.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,747.26** |
| Motor Fuel Tax Fund Allotment | $510.64 | |
| MFT Transportation Renewal Fund Allotment | $367.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$878.11** |
| Plus Credits Processed | | $3,262.24 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,887.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,262.24 |
| | | | **TOTAL** | **$3,262.24** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,386.84** |
| Motor Fuel Tax Fund Allotment | $1,602.43 | |
| MFT Transportation Renewal Fund Allotment | $1,153.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,755.58** |
| Plus Credits Processed | | $10,237.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$121,379.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,237.08 |
| | | | **TOTAL** | **$10,237.08** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,815.59** |
| Motor Fuel Tax Fund Allotment | $178.81 | |
| MFT Transportation Renewal Fund Allotment | $128.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$307.49** |
| Plus Credits Processed | | $1,142.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,265.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,142.33 |
| | | | **TOTAL** | **$1,142.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,236.09** |
| Motor Fuel Tax Fund Allotment | $802.93 | |
| MFT Transportation Renewal Fund Allotment | $577.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,380.74** |
| Plus Credits Processed | | $5,129.52 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,746.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,129.52 |
| | | | **TOTAL** | **$5,129.52** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Strawn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,921.00** |
| Motor Fuel Tax Fund Allotment | $171.93 | |
| MFT Transportation Renewal Fund Allotment | $123.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$295.66** |
| Plus Credits Processed | | $1,098.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,315.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,098.40 |
| | | | **TOTAL** | **$1,098.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Streamwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,049,520.97** |
| Motor Fuel Tax Fund Allotment | $68,529.58 | |
| MFT Transportation Renewal Fund Allotment | $49,315.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117,845.25** |
| Plus Credits Processed | | $437,799.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,605,166.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $437,799.84 |
| | | | **TOTAL** | **$437,799.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Streator

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$454,929.44** |
| Motor Fuel Tax Fund Allotment | $23,572.20 | |
| MFT Transportation Renewal Fund Allotment | $16,963.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,535.37** |
| Plus Credits Processed | | $150,590.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$646,055.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $150,590.49 |
| | | | **TOTAL** | **$150,590.49** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,747.92** |
| Motor Fuel Tax Fund Allotment | $1,518.18 | |
| MFT Transportation Renewal Fund Allotment | $1,092.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,610.70** |
| Plus Credits Processed | | $9,698.86 |
| Minus Authorizations Processed | | $29,867.34 |
| Current Unobligated Balance | | **$39,190.14** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/2/2020 | 20-00000-00-GM | Maintenance | per est | $29,867.34 |
| | | | **TOTAL** | **$29,867.34** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,698.86 |
| | | | **TOTAL** | **$9,698.86** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$127,889.44** |
| Motor Fuel Tax Fund Allotment | $771.99 | |
| MFT Transportation Renewal Fund Allotment | $555.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,327.53** |
| Plus Credits Processed | | $4,931.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$134,148.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,931.81 |
| | | | **TOTAL** | **$4,931.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Sugar Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,979,717.67** |
| Motor Fuel Tax Fund Allotment | $15,468.93 | |
| MFT Transportation Renewal Fund Allotment | $11,131.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,600.78** |
| Plus Credits Processed | | $98,822.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,105,141.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $98,822.95 |
| | | | **TOTAL** | **$98,822.95** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,162.14** |
| Motor Fuel Tax Fund Allotment | $7,633.88 | |
| MFT Transportation Renewal Fund Allotment | $5,493.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,127.42** |
| Plus Credits Processed | | $48,768.91 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$222,058.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $48,768.91 |
| | | | **TOTAL** | **$48,768.91** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Summerfield

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($12,129.61)** |
| Motor Fuel Tax Fund Allotment | $775.42 | |
| MFT Transportation Renewal Fund Allotment | $558.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,333.44** |
| Plus Credits Processed | | $4,953.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,842.39)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,953.78 |
| | | | **TOTAL** | **$4,953.78** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Summit

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,617,832.33** |
| Motor Fuel Tax Fund Allotment | $19,005.62 | |
| MFT Transportation Renewal Fund Allotment | $13,676.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,682.56** |
| Plus Credits Processed | | $121,417.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,771,931.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $121,417.02 |
| | | | **TOTAL** | **$121,417.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($38,037.15)** |
| Motor Fuel Tax Fund Allotment | $5,457.20 | |
| MFT Transportation Renewal Fund Allotment | $3,927.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,384.34** |
| Plus Credits Processed | | $44,684.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,031.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 19-00000-00-GM | Maint. Engineer | Per Review 75 | $147.74 |
| 7/20/2020 | 19-00000-00-GM | Maintenance | Per Review 75 | $9,505.46 |
| 7/20/2020 | | Interest | 2019 | $168.00 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $34,863.18 |
| | | | **TOTAL** | **$44,684.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,969.39** |
| Motor Fuel Tax Fund Allotment | $907.81 | |
| MFT Transportation Renewal Fund Allotment | $653.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,561.10** |
| Plus Credits Processed | | $5,799.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,330.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,799.55 |
| | | | **TOTAL** | **$5,799.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$314,144.08** |
| Motor Fuel Tax Fund Allotment | $23,090.78 | |
| MFT Transportation Renewal Fund Allotment | $16,616.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$39,707.51** |
| Plus Credits Processed | | $147,514.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$501,366.56** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $147,514.97 |
| | | | **TOTAL** | **$147,514.97** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($264,661.13)** |
| Motor Fuel Tax Fund Allotment | $30,121.17 | |
| MFT Transportation Renewal Fund Allotment | $21,675.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$51,797.15** |
| Plus Credits Processed | | $192,428.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($20,435.47)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $192,428.51 |
| | | | **TOTAL** | **$192,428.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Symerton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,701.49** |
| Motor Fuel Tax Fund Allotment | $149.58 | |
| MFT Transportation Renewal Fund Allotment | $107.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$257.22** |
| Plus Credits Processed | | $955.61 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,914.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $955.61 |
| | | | **TOTAL** | **$955.61** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Table Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,518.82** |
| Motor Fuel Tax Fund Allotment | $715.25 | |
| MFT Transportation Renewal Fund Allotment | $514.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,229.96** |
| Plus Credits Processed | | $4,569.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,318.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,569.34 |
| | | | **TOTAL** | **$4,569.34** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($44,912.82)** |
| Motor Fuel Tax Fund Allotment | $839.04 | |
| MFT Transportation Renewal Fund Allotment | $603.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,442.83** |
| Plus Credits Processed | | $5,360.19 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($38,109.80)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,360.19 |
| | | | **TOTAL** | **$5,360.19** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,162.72** |
| Motor Fuel Tax Fund Allotment | $1,096.94 | |
| MFT Transportation Renewal Fund Allotment | $789.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,886.33** |
| Plus Credits Processed | | $7,007.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,056.84** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,007.79 |
| | | | **TOTAL** | **$7,007.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$119,604.97** |
| Motor Fuel Tax Fund Allotment | $1,086.62 | |
| MFT Transportation Renewal Fund Allotment | $781.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,868.58** |
| Plus Credits Processed | | $6,941.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,415.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,941.88 |
| | | | **TOTAL** | **$6,941.88** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$97,447.04** |
| Motor Fuel Tax Fund Allotment | $1,358.28 | |
| MFT Transportation Renewal Fund Allotment | $977.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,335.73** |
| Plus Credits Processed | | $8,677.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$108,460.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,677.35 |
| | | | **TOTAL** | **$8,677.35** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,469.37** |
| Motor Fuel Tax Fund Allotment | $1,186.35 | |
| MFT Transportation Renewal Fund Allotment | $853.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,040.08** |
| Plus Credits Processed | | $9,864.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,374.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/10/2020 | 19-00000-00-GM | Maintenance | Per MES | $2,285.90 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,578.95 |
| | | | **TOTAL** | **$9,864.85** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,060,038.80** |
| Motor Fuel Tax Fund Allotment | $19,335.73 | |
| MFT Transportation Renewal Fund Allotment | $13,914.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$33,250.23** |
| Plus Credits Processed | | $123,525.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,216,814.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $123,525.94 |
| | | | **TOTAL** | **$123,525.94** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,189.10** |
| Motor Fuel Tax Fund Allotment | $197.72 | |
| MFT Transportation Renewal Fund Allotment | $142.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$340.01** |
| Plus Credits Processed | | $1,263.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,792.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,263.16 |
| | | | **TOTAL** | **$1,263.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$173,573.61** |
| Motor Fuel Tax Fund Allotment | $2,630.60 | |
| MFT Transportation Renewal Fund Allotment | $1,893.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,523.64** |
| Plus Credits Processed | | $16,805.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$194,902.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,805.50 |
| | | | **TOTAL** | **$16,805.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,055.32** |
| Motor Fuel Tax Fund Allotment | $414.36 | |
| MFT Transportation Renewal Fund Allotment | $298.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$712.55** |
| Plus Credits Processed | | $2,647.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,415.01** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,647.14 |
| | | | **TOTAL** | **$2,647.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$98,344.45** |
| Motor Fuel Tax Fund Allotment | $1,191.50 | |
| MFT Transportation Renewal Fund Allotment | $857.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,048.94** |
| Plus Credits Processed | | $7,611.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$108,005.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,611.90 |
| | | | **TOTAL** | **$7,611.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,231.06** |
| Motor Fuel Tax Fund Allotment | $749.63 | |
| MFT Transportation Renewal Fund Allotment | $539.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,289.09** |
| Plus Credits Processed | | $4,789.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,309.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,789.02 |
| | | | **TOTAL** | **$4,789.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$198,936.73** |
| Motor Fuel Tax Fund Allotment | $2,032.26 | |
| MFT Transportation Renewal Fund Allotment | $1,462.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,494.73** |
| Plus Credits Processed | | $12,983.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$215,414.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,983.08 |
| | | | **TOTAL** | **$12,983.08** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$119,973.84** |
| Motor Fuel Tax Fund Allotment | $1,935.98 | |
| MFT Transportation Renewal Fund Allotment | $1,393.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,329.16** |
| Plus Credits Processed | | $12,367.97 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$135,670.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,367.97 |
| | | | **TOTAL** | **$12,367.97** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,534.97** |
| Motor Fuel Tax Fund Allotment | $933.60 | |
| MFT Transportation Renewal Fund Allotment | $671.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,605.45** |
| Plus Credits Processed | | $5,964.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,104.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,964.31 |
| | | | **TOTAL** | **$5,964.31** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,091.58** |
| Motor Fuel Tax Fund Allotment | $1,014.41 | |
| MFT Transportation Renewal Fund Allotment | $730.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,744.41** |
| Plus Credits Processed | | $6,480.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,316.54** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,480.55 |
| | | | **TOTAL** | **$6,480.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$905,257.16** |
| Motor Fuel Tax Fund Allotment | $4,019.82 | |
| MFT Transportation Renewal Fund Allotment | $2,892.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,912.59** |
| Plus Credits Processed | | $25,680.57 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$937,850.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $25,680.57 |
| | | | **TOTAL** | **$25,680.57** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($155,018.41)** |
| Motor Fuel Tax Fund Allotment | $1,605.87 | |
| MFT Transportation Renewal Fund Allotment | $1,155.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,761.49** |
| Plus Credits Processed | | $10,259.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($141,997.87)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,259.05 |
| | | | **TOTAL** | **$10,259.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$159,878.98** |
| Motor Fuel Tax Fund Allotment | $4,683.49 | |
| MFT Transportation Renewal Fund Allotment | $3,370.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,053.85** |
| Plus Credits Processed | | $44,864.46 |
| Minus Authorizations Processed | | $47,657.70 |
| Current Unobligated Balance | | **$165,139.59** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/29/2020 | 20-00000-00-GM | Maintenance | | $41,498.50 |
| 7/13/2020 | 20-00000-00-GM | Maint. Engineer | | $6,159.20 |
| | | | **TOTAL** | **$47,657.70** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/13/2020 | 19-00000-00-GM | Maint. Engineer | | $503.66 |
| 7/13/2020 | 19-00000-00-GM | Maintenance | | $14,440.41 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $29,920.39 |
| | | | **TOTAL** | **$44,864.46** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$98,876.72** |
| Motor Fuel Tax Fund Allotment | $1,605.87 | |
| MFT Transportation Renewal Fund Allotment | $1,155.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,761.49** |
| Plus Credits Processed | | $10,259.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$111,897.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,259.05 |
| | | | **TOTAL** | **$10,259.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,125.78** |
| Motor Fuel Tax Fund Allotment | $39.54 | |
| MFT Transportation Renewal Fund Allotment | $28.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$68.00** |
| Plus Credits Processed | | $252.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,446.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $252.63 |
| | | | **TOTAL** | **$252.63** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,966,253.70** |
| Motor Fuel Tax Fund Allotment | $97,491.92 | |
| MFT Transportation Renewal Fund Allotment | $70,157.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$167,649.65** |
| Plus Credits Processed | | $622,825.14 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,756,728.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $622,825.14 |
| | | | **TOTAL** | **$622,825.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$123,320.66** |
| Motor Fuel Tax Fund Allotment | $1,425.34 | |
| MFT Transportation Renewal Fund Allotment | $1,025.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,451.05** |
| Plus Credits Processed | | $9,105.73 |
| Minus Authorizations Processed | | $125,000.00 |
| Current Unobligated Balance | | **$9,877.44** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/20/2020 | 20-00000-00-GM | Maintenance | EMC | $111,452.99 |
| 7/20/2020 | 20-00000-00-GM | Maint. Engineer | EMC | $13,547.01 |
| | | | **TOTAL** | **$125,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,105.73 |
| | | | **TOTAL** | **$9,105.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,166.70** |
| Motor Fuel Tax Fund Allotment | $2,128.55 | |
| MFT Transportation Renewal Fund Allotment | $1,531.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,660.31** |
| Plus Credits Processed | | $13,598.18 |
| Minus Authorizations Processed | | $35,764.70 |
| Current Unobligated Balance | | **$40,660.49** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/21/2020 | 20-00000-00-GM | Maintenance | FY20 Program | $35,764.70 |
| | | | **TOTAL** | **$35,764.70** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,598.18 |
| | | | **TOTAL** | **$13,598.18** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$130,753.74** |
| Motor Fuel Tax Fund Allotment | $5,926.58 | |
| MFT Transportation Renewal Fund Allotment | $4,264.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,191.50** |
| Plus Credits Processed | | $37,861.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$178,807.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $37,861.81 |
| | | | **TOTAL** | **$37,861.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,338.03** |
| Motor Fuel Tax Fund Allotment | $2,431.15 | |
| MFT Transportation Renewal Fund Allotment | $1,749.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,180.67** |
| Plus Credits Processed | | $15,531.36 |
| Minus Authorizations Processed | | $36,335.00 |
| Current Unobligated Balance | | **$48,715.06** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | 20-00000-00-GM | Maintenance | per acceptance | $36,335.00 |
| | | | **TOTAL** | **$36,335.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,531.36 |
| | | | **TOTAL** | **$15,531.36** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$97,829.59** |
| Motor Fuel Tax Fund Allotment | $1,320.46 | |
| MFT Transportation Renewal Fund Allotment | $950.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,270.69** |
| Plus Credits Processed | | $8,435.70 |
| Minus Authorizations Processed | | $100,000.00 |
| Current Unobligated Balance | | **$8,535.98** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/16/2020 | 20-00000-00-GM | Maintenance | MEMC | $100,000.00 |
| | | | **TOTAL** | **$100,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,435.70 |
| | | | **TOTAL** | **$8,435.70** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,541.32** |
| Motor Fuel Tax Fund Allotment | $130.67 | |
| MFT Transportation Renewal Fund Allotment | $94.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$224.70** |
| Plus Credits Processed | | $834.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,600.80** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $834.78 |
| | | | **TOTAL** | **$834.78** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$71,396.49** |
| Motor Fuel Tax Fund Allotment | $2,221.39 | |
| MFT Transportation Renewal Fund Allotment | $1,598.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,819.96** |
| Plus Credits Processed | | $14,191.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,407.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,191.31 |
| | | | **TOTAL** | **$14,191.31** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,441.34** |
| Motor Fuel Tax Fund Allotment | $880.30 | |
| MFT Transportation Renewal Fund Allotment | $633.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,513.79** |
| Plus Credits Processed | | $5,623.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,578.93** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,623.80 |
| | | | **TOTAL** | **$5,623.80** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,412.29** |
| Motor Fuel Tax Fund Allotment | $825.28 | |
| MFT Transportation Renewal Fund Allotment | $593.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,419.18** |
| Plus Credits Processed | | $17,497.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,329.02** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/8/2020 | 19-00000-00-GM | Maintenance | | $12,225.24 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,272.31 |
| | | | **TOTAL** | **$17,497.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,855.58)** |
| Motor Fuel Tax Fund Allotment | $1,050.52 | |
| MFT Transportation Renewal Fund Allotment | $755.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,806.50** |
| Plus Credits Processed | | $6,711.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,662.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,711.22 |
| | | | **TOTAL** | **$6,711.22** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$433,247.15** |
| Motor Fuel Tax Fund Allotment | $2,205.92 | |
| MFT Transportation Renewal Fund Allotment | $1,587.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,793.36** |
| Plus Credits Processed | | $14,092.46 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$451,132.97** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,092.46 |
| | | | **TOTAL** | **$14,092.46** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$183,368.53** |
| Motor Fuel Tax Fund Allotment | $3,844.45 | |
| MFT Transportation Renewal Fund Allotment | $2,766.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,611.02** |
| Plus Credits Processed | | $24,560.20 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$214,539.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $24,560.20 |
| | | | **TOTAL** | **$24,560.20** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$221,658.53** |
| Motor Fuel Tax Fund Allotment | $4,668.02 | |
| MFT Transportation Renewal Fund Allotment | $3,359.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,027.25** |
| Plus Credits Processed | | $29,821.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$259,507.31** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $29,821.53 |
| | | | **TOTAL** | **$29,821.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$122,182.89** |
| Motor Fuel Tax Fund Allotment | $923.29 | |
| MFT Transportation Renewal Fund Allotment | $664.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,587.71** |
| Plus Credits Processed | | $5,898.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$129,669.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,898.40 |
| | | | **TOTAL** | **$5,898.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,387,945.57)** |
| Motor Fuel Tax Fund Allotment | $17,000.87 | |
| MFT Transportation Renewal Fund Allotment | $12,234.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,235.14** |
| Plus Credits Processed | | $108,609.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,250,100.75)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $108,609.68 |
| | | | **TOTAL** | **$108,609.68** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,530.88** |
| Motor Fuel Tax Fund Allotment | $429.84 | |
| MFT Transportation Renewal Fund Allotment | $309.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$739.16** |
| Plus Credits Processed | | $2,746.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,016.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,746.00 |
| | | | **TOTAL** | **$2,746.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$404,591.14** |
| Motor Fuel Tax Fund Allotment | $7,702.66 | |
| MFT Transportation Renewal Fund Allotment | $5,543.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,245.69** |
| Plus Credits Processed | | $49,208.27 |
| Minus Authorizations Processed | | $49,055.40 |
| Current Unobligated Balance | | **$417,989.70** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/27/2020 | 20-00000-00-GM | Maintenance | | $49,055.40 |
| | | | **TOTAL** | **$49,055.40** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $49,208.27 |
| | | | **TOTAL** | **$49,208.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,734.74** |
| Motor Fuel Tax Fund Allotment | $796.06 | |
| MFT Transportation Renewal Fund Allotment | $572.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,368.92** |
| Plus Credits Processed | | $5,085.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,189.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,085.59 |
| | | | **TOTAL** | **$5,085.59** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$130,188.98** |
| Motor Fuel Tax Fund Allotment | $997.22 | |
| MFT Transportation Renewal Fund Allotment | $717.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,714.84** |
| Plus Credits Processed | | $6,370.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$138,274.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,370.71 |
| | | | **TOTAL** | **$6,370.71** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,359.45** |
| Motor Fuel Tax Fund Allotment | $99.72 | |
| MFT Transportation Renewal Fund Allotment | $71.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$171.48** |
| Plus Credits Processed | | $637.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,168.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $637.07 |
| | | | **TOTAL** | **$637.07** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

University Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$745,691.34** |
| Motor Fuel Tax Fund Allotment | $12,257.20 | |
| MFT Transportation Renewal Fund Allotment | $8,820.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,077.80** |
| Plus Credits Processed | | $78,304.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$845,074.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $78,304.86 |
| | | | **TOTAL** | **$78,304.86** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

Urbana

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,641,765.32** |
| Motor Fuel Tax Fund Allotment | $70,922.91 | |
| MFT Transportation Renewal Fund Allotment | $51,037.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$121,960.88** |
| Plus Credits Processed | | $453,089.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,216,815.75** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $453,089.55 |
| | | | **TOTAL** | **$453,089.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$168,827.59** |
| Motor Fuel Tax Fund Allotment | $1,076.31 | |
| MFT Transportation Renewal Fund Allotment | $774.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,850.85** |
| Plus Credits Processed | | $6,875.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$177,554.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,875.98 |
| | | | **TOTAL** | **$6,875.98** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Valier

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,741.36** |
| Motor Fuel Tax Fund Allotment | $1,150.24 | |
| MFT Transportation Renewal Fund Allotment | $827.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,977.98** |
| Plus Credits Processed | | $7,348.29 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,067.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,348.29 |
| | | | **TOTAL** | **$7,348.29** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Valley City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,738.24** |
| Motor Fuel Tax Fund Allotment | $22.35 | |
| MFT Transportation Renewal Fund Allotment | $16.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38.43** |
| Plus Credits Processed | | $142.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,919.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $142.79 |
| | | | **TOTAL** | **$142.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Valmeyer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,363.61** |
| Motor Fuel Tax Fund Allotment | $2,171.53 | |
| MFT Transportation Renewal Fund Allotment | $1,562.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,734.22** |
| Plus Credits Processed | | $13,872.78 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$70,970.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,872.78 |
| | | | **TOTAL** | **$13,872.78** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$380,947.82** |
| Motor Fuel Tax Fund Allotment | $12,107.62 | |
| MFT Transportation Renewal Fund Allotment | $8,712.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,820.58** |
| Plus Credits Processed | | $77,349.25 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$479,117.65** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $77,349.25 |
| | | | **TOTAL** | **$77,349.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Varna

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,810.89** |
| Motor Fuel Tax Fund Allotment | $660.23 | |
| MFT Transportation Renewal Fund Allotment | $475.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,135.35** |
| Plus Credits Processed | | $4,217.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,164.09** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,217.85 |
| | | | **TOTAL** | **$4,217.85** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,273.09** |
| Motor Fuel Tax Fund Allotment | $237.27 | |
| MFT Transportation Renewal Fund Allotment | $170.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$408.02** |
| Plus Credits Processed | | $1,515.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,196.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,515.79 |
| | | | **TOTAL** | **$1,515.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Venice

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($239,037.60)** |
| Motor Fuel Tax Fund Allotment | $3,249.56 | |
| MFT Transportation Renewal Fund Allotment | $2,338.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,588.03** |
| Plus Credits Processed | | $20,759.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($212,689.83)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $20,759.74 |
| | | | **TOTAL** | **$20,759.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,587.03** |
| Motor Fuel Tax Fund Allotment | $512.36 | |
| MFT Transportation Renewal Fund Allotment | $368.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$881.07** |
| Plus Credits Processed | | $3,273.23 |
| Minus Authorizations Processed | | $1,552.00 |
| Current Unobligated Balance | | **$6,189.33** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/22/2020 | 20-00000-00-GM | Maintenance | revised | $1,552.00 |
| | | | **TOTAL** | **$1,552.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,273.23 |
| | | | **TOTAL** | **$3,273.23** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,929.66** |
| Motor Fuel Tax Fund Allotment | $386.85 | |
| MFT Transportation Renewal Fund Allotment | $278.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$665.24** |
| Plus Credits Processed | | $2,471.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,066.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,471.40 |
| | | | **TOTAL** | **$2,471.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$87,798.94** |
| Motor Fuel Tax Fund Allotment | $1,146.80 | |
| MFT Transportation Renewal Fund Allotment | $825.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,972.07** |
| Plus Credits Processed | | $7,326.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$97,097.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,326.32 |
| | | | **TOTAL** | **$7,326.32** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,739.58** |
| Motor Fuel Tax Fund Allotment | $221.80 | |
| MFT Transportation Renewal Fund Allotment | $159.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$381.41** |
| Plus Credits Processed | | $1,416.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,537.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,416.93 |
| | | | **TOTAL** | **$1,416.93** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,501,738.80** |
| Motor Fuel Tax Fund Allotment | $43,177.87 | |
| MFT Transportation Renewal Fund Allotment | $31,071.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$74,249.79** |
| Plus Credits Processed | | $275,840.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,851,829.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $275,840.92 |
| | | | **TOTAL** | **$275,840.92** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,599.66** |
| Motor Fuel Tax Fund Allotment | $369.66 | |
| MFT Transportation Renewal Fund Allotment | $266.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$635.68** |
| Plus Credits Processed | | $2,361.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,596.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,361.56 |
| | | | **TOTAL** | **$2,361.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($68,182.11)** |
| Motor Fuel Tax Fund Allotment | $821.85 | |
| MFT Transportation Renewal Fund Allotment | $591.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,413.27** |
| Plus Credits Processed | | $34,325.39 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($32,443.45)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Revised Estimate of Cost | $28,232.00 |
| 7/14/2020 | 20-00000-00-GM | Maint. Engineer | Per Revised Estimate of Cost | $843.04 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,250.35 |
| | | | **TOTAL** | **$34,325.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$94,154.27** |
| Motor Fuel Tax Fund Allotment | $543.31 | |
| MFT Transportation Renewal Fund Allotment | $390.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$934.29** |
| Plus Credits Processed | | $3,470.94 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$98,559.50** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,470.94 |
| | | | **TOTAL** | **$3,470.94** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,429.63** |
| Motor Fuel Tax Fund Allotment | $2,465.54 | |
| MFT Transportation Renewal Fund Allotment | $1,774.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,239.81** |
| Plus Credits Processed | | $15,751.04 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,420.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,751.04 |
| | | | **TOTAL** | **$15,751.04** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Villa Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$222,420.21** |
| Motor Fuel Tax Fund Allotment | $4,361.97 | |
| MFT Transportation Renewal Fund Allotment | $3,138.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,500.96** |
| Plus Credits Processed | | $27,866.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$257,787.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,866.38 |
| | | | **TOTAL** | **$27,866.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,555,143.95** |
| Motor Fuel Tax Fund Allotment | $37,660.49 | |
| MFT Transportation Renewal Fund Allotment | $27,101.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$64,761.96** |
| Plus Credits Processed | | $240,593.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,860,499.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $240,593.30 |
| | | | **TOTAL** | **$240,593.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Viola

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$102,438.35** |
| Motor Fuel Tax Fund Allotment | $1,641.97 | |
| MFT Transportation Renewal Fund Allotment | $1,181.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,823.58** |
| Plus Credits Processed | | $10,489.71 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$115,751.64** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,489.71 |
| | | | **TOTAL** | **$10,489.71** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($188,610.16)** |
| Motor Fuel Tax Fund Allotment | $5,888.75 | |
| MFT Transportation Renewal Fund Allotment | $4,237.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,126.45** |
| Plus Credits Processed | | $45,160.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($133,322.97)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/10/2020 | 19-00000-00-GM | Maintenance | Per MES | $7,540.58 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $37,620.16 |
| | | | **TOTAL** | **$45,160.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Virgil

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,259.89** |
| Motor Fuel Tax Fund Allotment | $565.66 | |
| MFT Transportation Renewal Fund Allotment | $407.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$972.73** |
| Plus Credits Processed | | $3,613.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,846.35** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,613.73 |
| | | | **TOTAL** | **$3,613.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$245,240.24** |
| Motor Fuel Tax Fund Allotment | $2,769.86 | |
| MFT Transportation Renewal Fund Allotment | $1,993.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,763.12** |
| Plus Credits Processed | | $17,695.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$267,698.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,695.21 |
| | | | **TOTAL** | **$17,695.21** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$570,705.80** |
| Motor Fuel Tax Fund Allotment | $9,282.73 | |
| MFT Transportation Renewal Fund Allotment | $6,680.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,962.83** |
| Plus Credits Processed | | $59,302.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$645,971.19** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $59,302.56 |
| | | | **TOTAL** | **$59,302.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$241,854.06** |
| Motor Fuel Tax Fund Allotment | $6,559.29 | |
| MFT Transportation Renewal Fund Allotment | $4,720.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,279.53** |
| Plus Credits Processed | | $41,903.92 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$295,037.51** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $41,903.92 |
| | | | **TOTAL** | **$41,903.92** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Waggoner

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,009.19** |
| Motor Fuel Tax Fund Allotment | $457.35 | |
| MFT Transportation Renewal Fund Allotment | $329.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$786.47** |
| Plus Credits Processed | | $2,921.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,717.40** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,921.74 |
| | | | **TOTAL** | **$2,921.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Walnut

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$95,777.34** |
| Motor Fuel Tax Fund Allotment | $2,434.59 | |
| MFT Transportation Renewal Fund Allotment | $1,751.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,186.58** |
| Plus Credits Processed | | $15,553.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$115,517.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,553.33 |
| | | | **TOTAL** | **$15,553.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,644.82** |
| Motor Fuel Tax Fund Allotment | $185.69 | |
| MFT Transportation Renewal Fund Allotment | $133.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$319.32** |
| Plus Credits Processed | | $1,186.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,150.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,186.27 |
| | | | **TOTAL** | **$1,186.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,830.09** |
| Motor Fuel Tax Fund Allotment | $110.04 | |
| MFT Transportation Renewal Fund Allotment | $79.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$189.23** |
| Plus Credits Processed | | $702.98 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,722.30** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $702.98 |
| | | | **TOTAL** | **$702.98** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,520.48** |
| Motor Fuel Tax Fund Allotment | $746.19 | |
| MFT Transportation Renewal Fund Allotment | $536.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,283.17** |
| Plus Credits Processed | | $4,767.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,570.70** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,767.05 |
| | | | **TOTAL** | **$4,767.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$130,999.47** |
| Motor Fuel Tax Fund Allotment | $2,037.42 | |
| MFT Transportation Renewal Fund Allotment | $1,466.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,503.60** |
| Plus Credits Processed | | $13,016.03 |
| Minus Authorizations Processed | | $34,843.05 |
| Current Unobligated Balance | | **$112,676.05** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/14/2020 | 20-00000-00-GM | Maintenance | | $34,843.05 |
| | | | **TOTAL** | **$34,843.05** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,016.03 |
| | | | **TOTAL** | **$13,016.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,712.27** |
| Motor Fuel Tax Fund Allotment | $959.39 | |
| MFT Transportation Renewal Fund Allotment | $690.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,649.79** |
| Plus Credits Processed | | $6,129.07 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,491.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,129.07 |
| | | | **TOTAL** | **$6,129.07** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$101,806.67** |
| Motor Fuel Tax Fund Allotment | $2,455.22 | |
| MFT Transportation Renewal Fund Allotment | $1,766.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,222.06** |
| Plus Credits Processed | | $15,685.14 |
| Minus Authorizations Processed | | $7,139.85 |
| Current Unobligated Balance | | **$114,574.02** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maint. Engineer | | $7,139.85 |
| | | | **TOTAL** | **$7,139.85** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,685.14 |
| | | | **TOTAL** | **$15,685.14** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($79,944.00)** |
| Motor Fuel Tax Fund Allotment | $2,080.41 | |
| MFT Transportation Renewal Fund Allotment | $1,497.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,577.52** |
| Plus Credits Processed | | $13,290.63 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($63,075.85)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,290.63 |
| | | | **TOTAL** | **$13,290.63** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,144,971.44** |
| Motor Fuel Tax Fund Allotment | $22,592.17 | |
| MFT Transportation Renewal Fund Allotment | $16,257.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,850.08** |
| Plus Credits Processed | | $144,329.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,328,151.14** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $144,329.62 |
| | | | **TOTAL** | **$144,329.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Warsaw

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,403.34** |
| Motor Fuel Tax Fund Allotment | $2,762.98 | |
| MFT Transportation Renewal Fund Allotment | $1,988.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,751.30** |
| Plus Credits Processed | | $17,651.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,805.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,651.27 |
| | | | **TOTAL** | **$17,651.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,333.07** |
| Motor Fuel Tax Fund Allotment | $1,985.84 | |
| MFT Transportation Renewal Fund Allotment | $1,429.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,414.90** |
| Plus Credits Processed | | $12,686.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$124,434.48** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $12,686.51 |
| | | | **TOTAL** | **$12,686.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,287,645.35** |
| Motor Fuel Tax Fund Allotment | $28,482.64 | |
| MFT Transportation Renewal Fund Allotment | $20,496.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$48,979.49** |
| Plus Credits Processed | | $181,960.76 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,518,585.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $181,960.76 |
| | | | **TOTAL** | **$181,960.76** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,205,563.51** |
| Motor Fuel Tax Fund Allotment | $7,214.36 | |
| MFT Transportation Renewal Fund Allotment | $5,191.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,406.00** |
| Plus Credits Processed | | $46,088.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,264,058.33** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $46,088.82 |
| | | | **TOTAL** | **$46,088.82** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,902.67** |
| Motor Fuel Tax Fund Allotment | $1,449.41 | |
| MFT Transportation Renewal Fund Allotment | $1,043.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,492.44** |
| Plus Credits Processed | | $9,259.50 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$76,654.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,259.50 |
| | | | **TOTAL** | **$9,259.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,467,945.33** |
| Motor Fuel Tax Fund Allotment | $18,696.14 | |
| MFT Transportation Renewal Fund Allotment | $13,454.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,150.37** |
| Plus Credits Processed | | $119,439.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,619,535.60** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $119,439.90 |
| | | | **TOTAL** | **$119,439.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Waterman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$91,439.81** |
| Motor Fuel Tax Fund Allotment | $2,589.33 | |
| MFT Transportation Renewal Fund Allotment | $1,863.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,452.68** |
| Plus Credits Processed | | $16,541.89 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$112,434.38** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,541.89 |
| | | | **TOTAL** | **$16,541.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Watseka

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$932,000.64** |
| Motor Fuel Tax Fund Allotment | $9,035.15 | |
| MFT Transportation Renewal Fund Allotment | $6,501.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,537.08** |
| Plus Credits Processed | | $57,720.86 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,005,258.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $57,720.86 |
| | | | **TOTAL** | **$57,720.86** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Watson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,376.76** |
| Motor Fuel Tax Fund Allotment | $1,296.38 | |
| MFT Transportation Renewal Fund Allotment | $932.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,229.29** |
| Plus Credits Processed | | $8,281.93 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,887.98** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,281.93 |
| | | | **TOTAL** | **$8,281.93** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,200,994.69** |
| Motor Fuel Tax Fund Allotment | $24,285.72 | |
| MFT Transportation Renewal Fund Allotment | $17,476.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,762.36** |
| Plus Credits Processed | | $155,148.85 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,397,905.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $155,148.85 |
| | | | **TOTAL** | **$155,148.85** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,042,961.99** |
| Motor Fuel Tax Fund Allotment | $153,155.66 | |
| MFT Transportation Renewal Fund Allotment | $110,214.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$263,370.46** |
| Plus Credits Processed | | $978,431.79 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,284,764.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $978,431.79 |
| | | | **TOTAL** | **$978,431.79** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$140,052.77** |
| Motor Fuel Tax Fund Allotment | $2,247.18 | |
| MFT Transportation Renewal Fund Allotment | $1,617.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,864.31** |
| Plus Credits Processed | | $15,448.45 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$159,365.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/10/2020 | 19-00000-00-GM | Maintenance | Per MES | $1,092.38 |
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $14,356.07 |
| | | | **TOTAL** | **$15,448.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$314,231.62** |
| Motor Fuel Tax Fund Allotment | $4,179.72 | |
| MFT Transportation Renewal Fund Allotment | $3,007.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,187.56** |
| Plus Credits Processed | | $26,702.08 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$348,121.26** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $26,702.08 |
| | | | **TOTAL** | **$26,702.08** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,886.70** |
| Motor Fuel Tax Fund Allotment | $1,774.36 | |
| MFT Transportation Renewal Fund Allotment | $1,276.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,051.24** |
| Plus Credits Processed | | $11,335.48 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,273.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,335.48 |
| | | | **TOTAL** | **$11,335.48** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,685.39** |
| Motor Fuel Tax Fund Allotment | $746.19 | |
| MFT Transportation Renewal Fund Allotment | $536.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,283.17** |
| Plus Credits Processed | | $4,767.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,735.61** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,767.05 |
| | | | **TOTAL** | **$4,767.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,984.21** |
| Motor Fuel Tax Fund Allotment | $737.60 | |
| MFT Transportation Renewal Fund Allotment | $530.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,268.39** |
| Plus Credits Processed | | $4,712.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,964.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,712.13 |
| | | | **TOTAL** | **$4,712.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,813.84** |
| Motor Fuel Tax Fund Allotment | $416.08 | |
| MFT Transportation Renewal Fund Allotment | $299.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$715.50** |
| Plus Credits Processed | | $2,658.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,187.47** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,658.13 |
| | | | **TOTAL** | **$2,658.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$76,631.18** |
| Motor Fuel Tax Fund Allotment | $1,815.63 | |
| MFT Transportation Renewal Fund Allotment | $1,306.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,122.20** |
| Plus Credits Processed | | $11,599.09 |
| Minus Authorizations Processed | | $18,452.20 |
| Current Unobligated Balance | | **$72,900.27** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/7/2020 | 20-00000-00-GM | Maint. Engineer | per est | $6,202.20 |
| 7/7/2020 | 20-00000-00-GM | Maintenance | per est | $12,250.00 |
| | | | **TOTAL** | **$18,452.20** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,599.09 |
| | | | **TOTAL** | **$11,599.09** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,234.72** |
| Motor Fuel Tax Fund Allotment | $63.62 | |
| MFT Transportation Renewal Fund Allotment | $45.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$109.40** |
| Plus Credits Processed | | $406.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,750.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $406.41 |
| | | | **TOTAL** | **$406.41** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Brooklyn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,565.05** |
| Motor Fuel Tax Fund Allotment | $244.15 | |
| MFT Transportation Renewal Fund Allotment | $175.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$419.84** |
| Plus Credits Processed | | $1,559.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,544.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,559.73 |
| | | | **TOTAL** | **$1,559.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Chicago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,983,286.27** |
| Motor Fuel Tax Fund Allotment | $46,570.13 | |
| MFT Transportation Renewal Fund Allotment | $33,513.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$80,083.21** |
| Plus Credits Processed | | $297,512.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,360,881.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $297,512.33 |
| | | | **TOTAL** | **$297,512.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,432.80** |
| Motor Fuel Tax Fund Allotment | $1,136.49 | |
| MFT Transportation Renewal Fund Allotment | $817.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,954.33** |
| Plus Credits Processed | | $7,260.42 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,647.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,260.42 |
| | | | **TOTAL** | **$7,260.42** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Dundee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,259,211.83** |
| Motor Fuel Tax Fund Allotment | $12,604.51 | |
| MFT Transportation Renewal Fund Allotment | $9,070.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,675.04** |
| Plus Credits Processed | | $80,523.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,361,410.49** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $80,523.62 |
| | | | **TOTAL** | **$80,523.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Frankfort

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$717,847.05** |
| Motor Fuel Tax Fund Allotment | $14,067.67 | |
| MFT Transportation Renewal Fund Allotment | $10,123.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,191.13** |
| Plus Credits Processed | | $89,871.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$831,909.18** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $89,871.00 |
| | | | **TOTAL** | **$89,871.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$733,153.91** |
| Motor Fuel Tax Fund Allotment | $8,010.42 | |
| MFT Transportation Renewal Fund Allotment | $5,764.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,774.93** |
| Plus Credits Processed | | $51,174.41 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$798,103.25** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $51,174.41 |
| | | | **TOTAL** | **$51,174.41** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,922.16** |
| Motor Fuel Tax Fund Allotment | $306.04 | |
| MFT Transportation Renewal Fund Allotment | $220.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$526.28** |
| Plus Credits Processed | | $1,955.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,403.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,955.15 |
| | | | **TOTAL** | **$1,955.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

West Salem

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,833.69** |
| Motor Fuel Tax Fund Allotment | $1,542.25 | |
| MFT Transportation Renewal Fund Allotment | $1,109.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,652.09** |
| Plus Credits Processed | | $9,852.64 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,338.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,852.64 |
| | | | **TOTAL** | **$9,852.64** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Westchester

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,755,036.54** |
| Motor Fuel Tax Fund Allotment | $28,743.98 | |
| MFT Transportation Renewal Fund Allotment | $20,684.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$49,428.90** |
| Plus Credits Processed | | $183,630.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,988,095.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $183,630.33 |
| | | | **TOTAL** | **$183,630.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Western Springs

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,290,399.77** |
| Motor Fuel Tax Fund Allotment | $22,308.48 | |
| MFT Transportation Renewal Fund Allotment | $16,053.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,362.24** |
| Plus Credits Processed | | $142,517.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,471,279.27** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $142,517.26 |
| | | | **TOTAL** | **$142,517.26** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,380.14** |
| Motor Fuel Tax Fund Allotment | $1,033.33 | |
| MFT Transportation Renewal Fund Allotment | $743.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,776.94** |
| Plus Credits Processed | | $6,601.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,758.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,601.38 |
| | | | **TOTAL** | **$6,601.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Westmont

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,662,006.09** |
| Motor Fuel Tax Fund Allotment | $42,441.99 | |
| MFT Transportation Renewal Fund Allotment | $30,542.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$72,984.35** |
| Plus Credits Processed | | $271,139.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,006,130.21** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $271,139.77 |
| | | | **TOTAL** | **$271,139.77** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$154,593.53** |
| Motor Fuel Tax Fund Allotment | $5,505.34 | |
| MFT Transportation Renewal Fund Allotment | $3,961.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,467.12** |
| Plus Credits Processed | | $35,170.73 |
| Minus Authorizations Processed | | $146,705.00 |
| Current Unobligated Balance | | **$52,526.38** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/1/2020 | 20-00000-00-GM | Maintenance | | $146,705.00 |
| | | | **TOTAL** | **$146,705.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $35,170.73 |
| | | | **TOTAL** | **$35,170.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wheaton

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,972,795.35** |
| Motor Fuel Tax Fund Allotment | $90,942.94 | |
| MFT Transportation Renewal Fund Allotment | $65,444.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$156,387.85** |
| Plus Credits Processed | | $580,987.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,710,170.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $580,987.12 |
| | | | **TOTAL** | **$580,987.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,735.88)** |
| Motor Fuel Tax Fund Allotment | $252.74 | |
| MFT Transportation Renewal Fund Allotment | $181.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$434.62** |
| Plus Credits Processed | | $1,614.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$313.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,614.65 |
| | | | **TOTAL** | **$1,614.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,621,536.47** |
| Motor Fuel Tax Fund Allotment | $64,729.84 | |
| MFT Transportation Renewal Fund Allotment | $46,581.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$111,311.12** |
| Plus Credits Processed | | $413,525.22 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,146,372.81** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $413,525.22 |
| | | | **TOTAL** | **$413,525.22** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

White City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,340.34** |
| Motor Fuel Tax Fund Allotment | $398.89 | |
| MFT Transportation Renewal Fund Allotment | $287.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$685.94** |
| Plus Credits Processed | | $2,548.29 |
| Minus Authorizations Processed | | $28,045.16 |
| Current Unobligated Balance | | **$4,529.41** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/6/2020 | 20-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $2,803.66 |
| 7/6/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $20,144.92 |
| 7/14/2020 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | $5,096.58 |
| | | | **TOTAL** | **$28,045.16** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,548.29 |
| | | | **TOTAL** | **$2,548.29** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

White Hall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,419.81** |
| Motor Fuel Tax Fund Allotment | $4,332.75 | |
| MFT Transportation Renewal Fund Allotment | $3,117.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,450.71** |
| Plus Credits Processed | | $27,679.65 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,550.17** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $27,679.65 |
| | | | **TOTAL** | **$27,679.65** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Williamsfield

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,291.73** |
| Motor Fuel Tax Fund Allotment | $993.78 | |
| MFT Transportation Renewal Fund Allotment | $715.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,708.93** |
| Plus Credits Processed | | $6,348.75 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,349.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,348.75 |
| | | | **TOTAL** | **$6,348.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,740.70** |
| Motor Fuel Tax Fund Allotment | $395.45 | |
| MFT Transportation Renewal Fund Allotment | $284.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$680.03** |
| Plus Credits Processed | | $2,526.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,947.05** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,526.32 |
| | | | **TOTAL** | **$2,526.32** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Williamsville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($219,456.94)** |
| Motor Fuel Tax Fund Allotment | $2,537.75 | |
| MFT Transportation Renewal Fund Allotment | $1,826.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,363.98** |
| Plus Credits Processed | | $16,212.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($198,880.59)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $16,212.37 |
| | | | **TOTAL** | **$16,212.37** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Willisville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,463.96** |
| Motor Fuel Tax Fund Allotment | $1,088.34 | |
| MFT Transportation Renewal Fund Allotment | $783.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,871.54** |
| Plus Credits Processed | | $6,952.87 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,288.37** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,952.87 |
| | | | **TOTAL** | **$6,952.87** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,933.57** |
| Motor Fuel Tax Fund Allotment | $395.45 | |
| MFT Transportation Renewal Fund Allotment | $284.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$680.03** |
| Plus Credits Processed | | $2,526.32 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,139.92** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $2,526.32 |
| | | | **TOTAL** | **$2,526.32** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Willow Springs

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,320,593.16** |
| Motor Fuel Tax Fund Allotment | $9,497.65 | |
| MFT Transportation Renewal Fund Allotment | $6,834.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,332.41** |
| Plus Credits Processed | | $60,675.56 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,397,601.13** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $60,675.56 |
| | | | **TOTAL** | **$60,675.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,246,286.72** |
| Motor Fuel Tax Fund Allotment | $14,683.19 | |
| MFT Transportation Renewal Fund Allotment | $10,566.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,249.60** |
| Plus Credits Processed | | $93,803.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,365,339.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $93,803.27 |
| | | | **TOTAL** | **$93,803.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,338,527.94** |
| Motor Fuel Tax Fund Allotment | $46,571.85 | |
| MFT Transportation Renewal Fund Allotment | $33,514.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$80,086.17** |
| Plus Credits Processed | | $297,523.31 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,716,137.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $297,523.31 |
| | | | **TOTAL** | **$297,523.31** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,628.47** |
| Motor Fuel Tax Fund Allotment | $244.15 | |
| MFT Transportation Renewal Fund Allotment | $175.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$419.84** |
| Plus Credits Processed | | $1,559.73 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,608.04** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $1,559.73 |
| | | | **TOTAL** | **$1,559.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$738,552.33** |
| Motor Fuel Tax Fund Allotment | $9,841.52 | |
| MFT Transportation Renewal Fund Allotment | $7,082.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,923.73** |
| Plus Credits Processed | | $62,872.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$818,348.41** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $62,872.35 |
| | | | **TOTAL** | **$62,872.35** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($54,186.34)** |
| Motor Fuel Tax Fund Allotment | $1,007.54 | |
| MFT Transportation Renewal Fund Allotment | $725.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,732.59** |
| Plus Credits Processed | | $6,436.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($46,017.13)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $6,436.62 |
| | | | **TOTAL** | **$6,436.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$126,900.32** |
| Motor Fuel Tax Fund Allotment | $2,738.91 | |
| MFT Transportation Renewal Fund Allotment | $1,970.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,709.90** |
| Plus Credits Processed | | $17,497.49 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$149,107.71** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $17,497.49 |
| | | | **TOTAL** | **$17,497.49** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$237,664.41** |
| Motor Fuel Tax Fund Allotment | $1,286.07 | |
| MFT Transportation Renewal Fund Allotment | $925.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,211.56** |
| Plus Credits Processed | | $8,216.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$248,091.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,216.02 |
| | | | **TOTAL** | **$8,216.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,279.03** |
| Motor Fuel Tax Fund Allotment | $2,040.86 | |
| MFT Transportation Renewal Fund Allotment | $1,468.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,509.52** |
| Plus Credits Processed | | $13,038.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,826.55** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $13,038.00 |
| | | | **TOTAL** | **$13,038.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,764,890.03** |
| Motor Fuel Tax Fund Allotment | $16,883.95 | |
| MFT Transportation Renewal Fund Allotment | $12,150.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,034.08** |
| Plus Credits Processed | | $107,862.77 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,901,786.88** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $107,862.77 |
| | | | **TOTAL** | **$107,862.77** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$264,382.83** |
| Motor Fuel Tax Fund Allotment | $5,331.68 | |
| MFT Transportation Renewal Fund Allotment | $3,836.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,168.50** |
| Plus Credits Processed | | $34,061.35 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$307,612.68** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $34,061.35 |
| | | | **TOTAL** | **$34,061.35** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,562,534.33** |
| Motor Fuel Tax Fund Allotment | $20,953.64 | |
| MFT Transportation Renewal Fund Allotment | $15,078.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,032.42** |
| Plus Credits Processed | | $133,861.88 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,732,428.63** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $133,861.88 |
| | | | **TOTAL** | **$133,861.88** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$151,090.74** |
| Motor Fuel Tax Fund Allotment | $581.14 | |
| MFT Transportation Renewal Fund Allotment | $418.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$999.34** |
| Plus Credits Processed | | $3,712.59 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$155,802.67** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,712.59 |
| | | | **TOTAL** | **$3,712.59** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Winthrop Harbor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$908,984.81** |
| Motor Fuel Tax Fund Allotment | $11,591.81 | |
| MFT Transportation Renewal Fund Allotment | $8,341.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,933.58** |
| Plus Credits Processed | | $74,054.05 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,002,972.44** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $74,054.05 |
| | | | **TOTAL** | **$74,054.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($8,167.80)** |
| Motor Fuel Tax Fund Allotment | $1,552.57 | |
| MFT Transportation Renewal Fund Allotment | $1,117.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,669.84** |
| Plus Credits Processed | | $9,918.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,420.58** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $9,918.54 |
| | | | **TOTAL** | **$9,918.54** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,841,237.29** |
| Motor Fuel Tax Fund Allotment | $6,922.08 | |
| MFT Transportation Renewal Fund Allotment | $4,981.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,903.39** |
| Plus Credits Processed | | $44,221.54 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,897,362.22** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $44,221.54 |
| | | | **TOTAL** | **$44,221.54** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,674,259.47** |
| Motor Fuel Tax Fund Allotment | $23,675.36 | |
| MFT Transportation Renewal Fund Allotment | $17,037.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,712.76** |
| Plus Credits Processed | | $151,249.53 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,866,221.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $151,249.53 |
| | | | **TOTAL** | **$151,249.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$718,511.76** |
| Motor Fuel Tax Fund Allotment | $18,323.04 | |
| MFT Transportation Renewal Fund Allotment | $13,185.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,508.78** |
| Plus Credits Processed | | $117,056.37 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$867,076.91** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $117,056.37 |
| | | | **TOTAL** | **$117,056.37** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($40,314.03)** |
| Motor Fuel Tax Fund Allotment | $1,394.39 | |
| MFT Transportation Renewal Fund Allotment | $1,003.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,397.83** |
| Plus Credits Processed | | $8,908.02 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($29,008.18)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $8,908.02 |
| | | | **TOTAL** | **$8,908.02** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,674.81** |
| Motor Fuel Tax Fund Allotment | $557.07 | |
| MFT Transportation Renewal Fund Allotment | $400.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$957.95** |
| Plus Credits Processed | | $3,558.81 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,191.57** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $3,558.81 |
| | | | **TOTAL** | **$3,558.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,659.58** |
| Motor Fuel Tax Fund Allotment | $1,200.10 | |
| MFT Transportation Renewal Fund Allotment | $863.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,063.72** |
| Plus Credits Processed | | $7,666.82 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,390.12** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,666.82 |
| | | | **TOTAL** | **$7,666.82** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,464,046.16** |
| Motor Fuel Tax Fund Allotment | $56,688.47 | |
| MFT Transportation Renewal Fund Allotment | $40,794.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$97,482.97** |
| Plus Credits Processed | | $362,153.11 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,923,682.24** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $362,153.11 |
| | | | **TOTAL** | **$362,153.11** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,308.14** |
| Motor Fuel Tax Fund Allotment | $880.30 | |
| MFT Transportation Renewal Fund Allotment | $633.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,513.79** |
| Plus Credits Processed | | $5,623.80 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,445.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $5,623.80 |
| | | | **TOTAL** | **$5,623.80** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,555,493.57** |
| Motor Fuel Tax Fund Allotment | $43,891.39 | |
| MFT Transportation Renewal Fund Allotment | $31,585.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$75,476.78** |
| Plus Credits Processed | | $280,399.27 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,911,369.62** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $280,399.27 |
| | | | **TOTAL** | **$280,399.27** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$55,873.21** |
| Motor Fuel Tax Fund Allotment | $1,794.99 | |
| MFT Transportation Renewal Fund Allotment | $1,291.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,086.71** |
| Plus Credits Processed | | $11,467.28 |
| Minus Authorizations Processed | | $36,575.00 |
| Current Unobligated Balance | | **$33,852.20** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/30/2020 | 21-00000-00-GM | Maintenance | | $36,575.00 |
| | | | **TOTAL** | **$36,575.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $11,467.28 |
| | | | **TOTAL** | **$11,467.28** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,823,942.22** |
| Motor Fuel Tax Fund Allotment | $18,549.99 | |
| MFT Transportation Renewal Fund Allotment | $13,349.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,899.05** |
| Plus Credits Processed | | $118,506.26 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,974,347.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $118,506.26 |
| | | | **TOTAL** | **$118,506.26** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Wyanet

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$76,987.27** |
| Motor Fuel Tax Fund Allotment | $1,703.87 | |
| MFT Transportation Renewal Fund Allotment | $1,226.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,930.02** |
| Plus Credits Processed | | $10,885.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,802.42** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $10,885.13 |
| | | | **TOTAL** | **$10,885.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,518.62** |
| Motor Fuel Tax Fund Allotment | $2,456.94 | |
| MFT Transportation Renewal Fund Allotment | $1,768.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,225.02** |
| Plus Credits Processed | | $15,696.12 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$106,439.76** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $15,696.12 |
| | | | **TOTAL** | **$15,696.12** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,819.51** |
| Motor Fuel Tax Fund Allotment | $672.26 | |
| MFT Transportation Renewal Fund Allotment | $483.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,156.04** |
| Plus Credits Processed | | $4,294.74 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,270.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $4,294.74 |
| | | | **TOTAL** | **$4,294.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,445.80** |
| Motor Fuel Tax Fund Allotment | $147.86 | |
| MFT Transportation Renewal Fund Allotment | $106.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$254.27** |
| Plus Credits Processed | | $944.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,644.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $944.62 |
| | | | **TOTAL** | **$944.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$71,098.94** |
| Motor Fuel Tax Fund Allotment | $1,191.50 | |
| MFT Transportation Renewal Fund Allotment | $857.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,048.94** |
| Plus Credits Processed | | $7,611.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$80,759.78** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $7,611.90 |
| | | | **TOTAL** | **$7,611.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$281,648.71** |
| Motor Fuel Tax Fund Allotment | $32,705.35 | |
| MFT Transportation Renewal Fund Allotment | $23,535.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,240.97** |
| Plus Credits Processed | | $208,937.44 |
| Minus Authorizations Processed | | $160,000.00 |
| Current Unobligated Balance | | **$386,827.12** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/15/2020 | 20-00000-00-GM | Maintenance | SUP EMC | $160,000.00 |
| | | | **TOTAL** | **$160,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $208,937.44 |
| | | | **TOTAL** | **$208,937.44** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$142,635.01** |
| Motor Fuel Tax Fund Allotment | $3,096.54 | |
| MFT Transportation Renewal Fund Allotment | $2,228.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,324.89** |
| Plus Credits Processed | | $19,782.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$167,742.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $19,782.16 |
| | | | **TOTAL** | **$19,782.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

August 5, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,399,694.25** |
| Motor Fuel Tax Fund Allotment | $41,974.33 | |
| MFT Transportation Renewal Fund Allotment | $30,205.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$72,180.15** |
| Plus Credits Processed | | $268,152.13 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,740,026.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 7/24/2020 | | Supplemental Allotment | FY2021 Rebuild Illinois Bond Grant Installment #2 | $268,152.13 |
| | | | **TOTAL** | **$268,152.13** |