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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$381,446.21**
Motor Fuel Tax Fund Allotment	$4,585.24	
MFT Transportation Renewal Fund Allotment	$3,433.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,018.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,389.42
Current Unobligated Balance		**$303,075.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance	per est		$82,678.00
6/22/2020	20-00000-00-GM	Maint. Engineer	per est		$3,711.42
				TOTAL	**$86,389.42**

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Addieville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,465.26**
Motor Fuel Tax Fund Allotment	$348.14	
MFT Transportation Renewal Fund Allotment	$260.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,074.11**

PROCESSED TRANSACTIONS:

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Addison

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,642,480.69**
Motor Fuel Tax Fund Allotment	$51,035.79	
MFT Transportation Renewal Fund Allotment	$38,219.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,255.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,731,735.75**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,118.32**
Motor Fuel Tax Fund Allotment	$117.43	
MFT Transportation Renewal Fund Allotment	$87.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,323.69**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($20,975.17)**
Motor Fuel Tax Fund Allotment	$1,230.93	
MFT Transportation Renewal Fund Allotment	$921.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,822.43)**

PROCESSED TRANSACTIONS:

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Albers

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,917.98**
Motor Fuel Tax Fund Allotment	$1,644.00	
MFT Transportation Renewal Fund Allotment	$1,231.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.14**
Plus Credits Processed		$2,510.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,303.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance	2020 MES		$1,426.50
6/22/2020	19-00000-00-GM	Maintenance	2019 MES		$1,084.11
				TOTAL	**$2,510.61**

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July 10, 2020

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$283,371.65**
Motor Fuel Tax Fund Allotment	$2,746.44	
MFT Transportation Renewal Fund Allotment	$2,056.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,803.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,174.83**

PROCESSED TRANSACTIONS:

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Aledo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$435,961.23**
Motor Fuel Tax Fund Allotment	$5,028.70	
MFT Transportation Renewal Fund Allotment	$3,765.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,794.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,755.78**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,607.29**
Motor Fuel Tax Fund Allotment	$1,148.04	
MFT Transportation Renewal Fund Allotment	$859.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,005.88
Current Unobligated Balance		**$46,609.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/23/2020	20-00000-00-GM	Maint. Engineer	per est		$1,750.77
6/23/2020	20-00000-00-GM	Maintenance	per est		$37,255.11
				TOTAL	**$39,005.88**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,740,869.44**
Motor Fuel Tax Fund Allotment	$41,508.89	
MFT Transportation Renewal Fund Allotment	$31,084.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,593.73**
Plus Credits Processed		$27,484.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,840,947.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$27,484.00
			TOTAL	**$27,484.00**

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Alhambra

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,020.44**
Motor Fuel Tax Fund Allotment	$940.81	
MFT Transportation Renewal Fund Allotment	$704.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,665.80**

PROCESSED TRANSACTIONS:

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Allendale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$74,493.02**
Motor Fuel Tax Fund Allotment	$656.22	
MFT Transportation Renewal Fund Allotment	$491.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,427.80
Current Unobligated Balance		**$59,212.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2020	20-00000-00-GM	Maintenance	FY20 Program		$16,427.80
				TOTAL	**$16,427.80**

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,754.33**
Motor Fuel Tax Fund Allotment	$204.46	
MFT Transportation Renewal Fund Allotment	$153.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,111.91**

PROCESSED TRANSACTIONS:

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Allerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,955.73**
Motor Fuel Tax Fund Allotment	$402.02	
MFT Transportation Renewal Fund Allotment	$301.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,658.81**

PROCESSED TRANSACTIONS:

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Alma

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($30,743.86)**
Motor Fuel Tax Fund Allotment	$442.08	
MFT Transportation Renewal Fund Allotment	$331.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,970.72)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$920,837.22**
Motor Fuel Tax Fund Allotment	$2,765.79	
MFT Transportation Renewal Fund Allotment	$2,071.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,837.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$925,674.23**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$54,032.20**
Motor Fuel Tax Fund Allotment	$926.99	
MFT Transportation Renewal Fund Allotment	$694.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,653.39**

PROCESSED TRANSACTIONS:

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Alsey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,979.85**
Motor Fuel Tax Fund Allotment	$313.60	
MFT Transportation Renewal Fund Allotment	$234.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,528.30**

PROCESSED TRANSACTIONS:

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Alsip

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$827,255.02**
Motor Fuel Tax Fund Allotment	$26,631.39	
MFT Transportation Renewal Fund Allotment	$19,943.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,574.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,829.91**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$232,661.98**
Motor Fuel Tax Fund Allotment	$3,203.72	
MFT Transportation Renewal Fund Allotment	$2,399.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,602.90**
Plus Credits Processed		$11,440.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,705.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020	19-00000-00-GM	Maintenance	Per Review 78		$7,769.26
6/16/2020		Interest	2019		$3,671.37
				TOTAL	**$11,440.63**

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Alto Pass

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,151.83**
Motor Fuel Tax Fund Allotment	$540.17	
MFT Transportation Renewal Fund Allotment	$404.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,096.52**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,457,947.38)**
Motor Fuel Tax Fund Allotment	$38,495.81	
MFT Transportation Renewal Fund Allotment	$28,828.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,324.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,390,623.14)**

PROCESSED TRANSACTIONS:

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Altona

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$116,097.17**
Motor Fuel Tax Fund Allotment	$733.58	
MFT Transportation Renewal Fund Allotment	$549.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,380.11**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,342.16**
Motor Fuel Tax Fund Allotment	$373.01	
MFT Transportation Renewal Fund Allotment	$279.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,994.51**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$239,874.65**
Motor Fuel Tax Fund Allotment	$3,453.78	
MFT Transportation Renewal Fund Allotment	$2,586.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,040.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,914.87**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,425.42**
Motor Fuel Tax Fund Allotment	$201.70	
MFT Transportation Renewal Fund Allotment	$151.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,778.17**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$88,563.42**
Motor Fuel Tax Fund Allotment	$1,627.42	
MFT Transportation Renewal Fund Allotment	$1,218.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,846.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,409.57**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,199.87**
Motor Fuel Tax Fund Allotment	$798.51	
MFT Transportation Renewal Fund Allotment	$597.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,398.76
Current Unobligated Balance		**$12,197.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	20-00000-00-GM	Maint. Engineer		$1,895.00
6/18/2020	20-00000-00-GM	Maintenance		$21,503.76
			TOTAL	**$23,398.76**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$306,143.93**
Motor Fuel Tax Fund Allotment	$6,136.67	
MFT Transportation Renewal Fund Allotment	$4,595.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,732.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,876.18**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,772.63**
Motor Fuel Tax Fund Allotment	$1,212.97	
MFT Transportation Renewal Fund Allotment	$908.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,893.96**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$457,161.79**
Motor Fuel Tax Fund Allotment	$19,935.21	
MFT Transportation Renewal Fund Allotment	$14,928.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,864.13**
Plus Credits Processed		$18,255.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,280.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$18,255.00
			TOTAL	**$18,255.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,242.89**
Motor Fuel Tax Fund Allotment	$505.63	
MFT Transportation Renewal Fund Allotment	$378.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,127.17**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$187,833.59**
Motor Fuel Tax Fund Allotment	$4,028.49	
MFT Transportation Renewal Fund Allotment	$3,016.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,045.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,639.98
Current Unobligated Balance		**$157,238.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maintenance		$37,639.98
			TOTAL	**$37,639.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$107,767.90**
Motor Fuel Tax Fund Allotment	$565.04	
MFT Transportation Renewal Fund Allotment	$423.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,756.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,274.08)**
Motor Fuel Tax Fund Allotment	$1,308.29	
MFT Transportation Renewal Fund Allotment	$979.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$39,558.42**
Motor Fuel Tax Fund Allotment	$266.63	
MFT Transportation Renewal Fund Allotment	$199.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,024.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,453,114.99**
Motor Fuel Tax Fund Allotment	$103,752.89	
MFT Transportation Renewal Fund Allotment	$77,697.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,450.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,634,565.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Armington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,952.05**
Motor Fuel Tax Fund Allotment	$473.86	
MFT Transportation Renewal Fund Allotment	$354.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,780.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$27,130.66**
Motor Fuel Tax Fund Allotment	$1,026.46	
MFT Transportation Renewal Fund Allotment	$768.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,925.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,783.95**
Motor Fuel Tax Fund Allotment	$406.16	
MFT Transportation Renewal Fund Allotment	$304.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,494.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Arthur

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$290,681.78**
Motor Fuel Tax Fund Allotment	$3,160.90	
MFT Transportation Renewal Fund Allotment	$2,367.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,528.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,209.79**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,700.21**
Motor Fuel Tax Fund Allotment	$1,051.33	
MFT Transportation Renewal Fund Allotment	$787.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,838.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,500.00
Current Unobligated Balance		**$14,038.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2020	20-00000-00-GM	Maintenance	MEMC		$26,511.36
6/10/2020	20-00000-00-GM	Maint. Engineer	MEMC		$2,988.64
				TOTAL	**$29,500.00**

Illinois Department of Transportation
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Municipality Report

Ashland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,501.86**
Motor Fuel Tax Fund Allotment	$1,841.55	
MFT Transportation Renewal Fund Allotment	$1,379.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,220.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,722.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,708.53**
Motor Fuel Tax Fund Allotment	$740.49	
MFT Transportation Renewal Fund Allotment	$554.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,003.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashmore

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$60,838.79**
Motor Fuel Tax Fund Allotment	$1,084.49	
MFT Transportation Renewal Fund Allotment	$812.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,495.00
Current Unobligated Balance		**$46,240.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$16,495.00
				TOTAL	**$16,495.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$193,192.49**
Motor Fuel Tax Fund Allotment	$1,342.83	
MFT Transportation Renewal Fund Allotment	$1,005.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,540.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Assumption

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$108,298.89**
Motor Fuel Tax Fund Allotment	$1,613.61	
MFT Transportation Renewal Fund Allotment	$1,208.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,821.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,120.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$150,246.36**
Motor Fuel Tax Fund Allotment	$1,576.30	
MFT Transportation Renewal Fund Allotment	$1,180.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,003.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($28,875.25)**
Motor Fuel Tax Fund Allotment	$2,746.44	
MFT Transportation Renewal Fund Allotment	$2,056.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,803.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,072.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atkinson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$245,324.25**
Motor Fuel Tax Fund Allotment	$1,342.83	
MFT Transportation Renewal Fund Allotment	$1,005.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,672.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$75,200.78**
Motor Fuel Tax Fund Allotment	$2,337.52	
MFT Transportation Renewal Fund Allotment	$1,750.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,088.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,288.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$69,546.18**
Motor Fuel Tax Fund Allotment	$1,690.97	
MFT Transportation Renewal Fund Allotment	$1,266.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,957.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,767.40
Current Unobligated Balance		**$69,736.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2020	20-00000-00-GM	Maint. Engineer		$2,767.40
			TOTAL	**$2,767.40**

Illinois Department of Transportation
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Municipality Report

Auburn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$359,116.26**
Motor Fuel Tax Fund Allotment	$6,591.19	
MFT Transportation Renewal Fund Allotment	$4,935.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,527.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,643.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,718.13**
Motor Fuel Tax Fund Allotment	$810.95	
MFT Transportation Renewal Fund Allotment	$607.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,136.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,457,795.77**
Motor Fuel Tax Fund Allotment	$273,399.72	
MFT Transportation Renewal Fund Allotment	$204,741.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478,141.10**
Plus Credits Processed		$202,850.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,138,786.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$202,850.00
			TOTAL	**$202,850.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,539.98**
Motor Fuel Tax Fund Allotment	$903.51	
MFT Transportation Renewal Fund Allotment	$676.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,120.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$99,353.25**
Motor Fuel Tax Fund Allotment	$2,687.04	
MFT Transportation Renewal Fund Allotment	$2,012.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,699.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,052.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,180.35**
Motor Fuel Tax Fund Allotment	$1,103.83	
MFT Transportation Renewal Fund Allotment	$826.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,930.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,110.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baldwin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,890.31**
Motor Fuel Tax Fund Allotment	$515.30	
MFT Transportation Renewal Fund Allotment	$385.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,791.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,419.58**
Motor Fuel Tax Fund Allotment	$261.11	
MFT Transportation Renewal Fund Allotment	$195.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,876.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$110,247.52**
Motor Fuel Tax Fund Allotment	$2,186.93	
MFT Transportation Renewal Fund Allotment	$1,637.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,824.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,072.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,193.39**
Motor Fuel Tax Fund Allotment	$346.76	
MFT Transportation Renewal Fund Allotment	$259.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,799.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Barnard Mill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

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Municipality Report

Barrington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$458,100.65**
Motor Fuel Tax Fund Allotment	$14,266.87	
MFT Transportation Renewal Fund Allotment	$10,684.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,950.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,051.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$820,541.11**
Motor Fuel Tax Fund Allotment	$5,814.78	
MFT Transportation Renewal Fund Allotment	$4,354.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,169.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,710.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$87,529.34**
Motor Fuel Tax Fund Allotment	$1,820.83	
MFT Transportation Renewal Fund Allotment	$1,363.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,713.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartelso

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,779.55**
Motor Fuel Tax Fund Allotment	$822.00	
MFT Transportation Renewal Fund Allotment	$615.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,217.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,878,535.49**
Motor Fuel Tax Fund Allotment	$56,929.32	
MFT Transportation Renewal Fund Allotment	$42,632.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,562.09**
Plus Credits Processed		$27,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,005,674.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$27,577.00
			TOTAL	**$27,577.00**

Illinois Department of Transportation
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Municipality Report

Bartonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$220,030.79**
Motor Fuel Tax Fund Allotment	$8,939.76	
MFT Transportation Renewal Fund Allotment	$6,694.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,634.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,665.29**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,546.01**
Motor Fuel Tax Fund Allotment	$135.39	
MFT Transportation Renewal Fund Allotment	$101.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,782.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Batavia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,698,903.04**
Motor Fuel Tax Fund Allotment	$35,981.46	
MFT Transportation Renewal Fund Allotment	$26,945.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,926.97**
Plus Credits Processed		$16,023.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,777,853.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$16,023.00
			TOTAL	**$16,023.00**

Illinois Department of Transportation
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Municipality Report

Batchtown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,564.20**
Motor Fuel Tax Fund Allotment	$295.64	
MFT Transportation Renewal Fund Allotment	$221.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,081.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bath

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,302.73**
Motor Fuel Tax Fund Allotment	$460.04	
MFT Transportation Renewal Fund Allotment	$344.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,107.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bay View Gardens

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,045.05**
Motor Fuel Tax Fund Allotment	$522.21	
MFT Transportation Renewal Fund Allotment	$391.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,958.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Baylis

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$43,264.47**
Motor Fuel Tax Fund Allotment	$283.21	
MFT Transportation Renewal Fund Allotment	$212.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,759.77**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,752,815.34**
Motor Fuel Tax Fund Allotment	$18,841.05	
MFT Transportation Renewal Fund Allotment	$14,109.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,950.59**
Plus Credits Processed		$13,518.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,799,283.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$13,518.00
			TOTAL	**$13,518.00**

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Municipality Report

Beardstown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$531,062.79**
Motor Fuel Tax Fund Allotment	$8,458.99	
MFT Transportation Renewal Fund Allotment	$6,334.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,793.69**
Plus Credits Processed		$4,313.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,170.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2020	19-00000-00-GM	Maintenance	Per MES	$874.94
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,439.00
			TOTAL	**$4,313.94**

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Municipality Report

Beaverville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,466.65**
Motor Fuel Tax Fund Allotment	$500.11	
MFT Transportation Renewal Fund Allotment	$374.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,341.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beckemeyer

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,910.08**
Motor Fuel Tax Fund Allotment	$1,436.77	
MFT Transportation Renewal Fund Allotment	$1,075.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,512.73**
Plus Credits Processed		$637.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,060.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/3/2020	20-00000-00-GM	Maintenance	2020 MES		$637.50
				TOTAL	**$637.50**

Illinois Department of Transportation
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Municipality Report

Bedford Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$224,180.29**
Motor Fuel Tax Fund Allotment	$801.28	
MFT Transportation Renewal Fund Allotment	$600.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,000.00
Current Unobligated Balance		**$169,581.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2020	19-00040-00-RS	Contract Construct	per final report		$56,000.00
				TOTAL	**$56,000.00**

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Municipality Report

Beecher

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$405,480.06**
Motor Fuel Tax Fund Allotment	$6,022.01	
MFT Transportation Renewal Fund Allotment	$4,509.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,531.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,011.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,455.94**
Motor Fuel Tax Fund Allotment	$639.64	
MFT Transportation Renewal Fund Allotment	$479.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,574.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belgium

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,800.00**
Motor Fuel Tax Fund Allotment	$558.13	
MFT Transportation Renewal Fund Allotment	$417.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,776.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belknap

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,473.72**
Motor Fuel Tax Fund Allotment	$143.68	
MFT Transportation Renewal Fund Allotment	$107.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,725.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Belle Prairie City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,478.92**
Motor Fuel Tax Fund Allotment	$74.60	
MFT Transportation Renewal Fund Allotment	$55.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,609.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belle Rive

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,473.45**
Motor Fuel Tax Fund Allotment	$498.73	
MFT Transportation Renewal Fund Allotment	$373.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,345.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belleflower

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,901.66**
Motor Fuel Tax Fund Allotment	$493.20	
MFT Transportation Renewal Fund Allotment	$369.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.54**
Plus Credits Processed		$8,945.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,709.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2020	19-00000-00-GM	Maint. Engineer		$60.28
6/22/2020	19-00000-00-GM	Maintenance		$8,885.39
			TOTAL	**$8,945.67**

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Municipality Report

Belleville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,492,048.64**
Motor Fuel Tax Fund Allotment	$61,446.86	
MFT Transportation Renewal Fund Allotment	$46,015.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,462.69**
Plus Credits Processed		$25,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,625,493.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$25,982.00
			TOTAL	**$25,982.00**

Illinois Department of Transportation
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Municipality Report

Bellevue

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$184,897.01**
Motor Fuel Tax Fund Allotment	$2,732.63	
MFT Transportation Renewal Fund Allotment	$2,046.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,779.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,818.89
Current Unobligated Balance		**$55,857.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2020	20-00000-00-GM	Maintenance	per contract		$133,818.89
				TOTAL	**$133,818.89**

Illinois Department of Transportation
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Municipality Report

Bellmont

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,993.85**
Motor Fuel Tax Fund Allotment	$381.30	
MFT Transportation Renewal Fund Allotment	$285.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,660.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,018,767.85**
Motor Fuel Tax Fund Allotment	$26,346.80	
MFT Transportation Renewal Fund Allotment	$19,730.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,077.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,064,845.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Belvidere

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,208,102.26**
Motor Fuel Tax Fund Allotment	$35,345.97	
MFT Transportation Renewal Fund Allotment	$26,469.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,815.57**
Plus Credits Processed		$21,289.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,206.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$21,289.00
			TOTAL	**$21,289.00**

Illinois Department of Transportation
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Municipality Report

Bement

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$166,044.25**
Motor Fuel Tax Fund Allotment	$2,390.01	
MFT Transportation Renewal Fund Allotment	$1,789.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,179.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,224.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$80,024.78**
Motor Fuel Tax Fund Allotment	$2,149.63	
MFT Transportation Renewal Fund Allotment	$1,609.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,759.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,784.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Bensenville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,109,051.47**
Motor Fuel Tax Fund Allotment	$25,353.50	
MFT Transportation Renewal Fund Allotment	$18,986.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,340.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,153,391.49**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$89,791.23**
Motor Fuel Tax Fund Allotment	$584.38	
MFT Transportation Renewal Fund Allotment	$437.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,813.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Bentley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,586.09**
Motor Fuel Tax Fund Allotment	$48.35	
MFT Transportation Renewal Fund Allotment	$36.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,670.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Benton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($38,519.79)**
Motor Fuel Tax Fund Allotment	$9,790.77	
MFT Transportation Renewal Fund Allotment	$7,332.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,122.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,396.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

Berkeley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$268,317.49**
Motor Fuel Tax Fund Allotment	$7,196.29	
MFT Transportation Renewal Fund Allotment	$5,389.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,585.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,902.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Berlin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,685.54**
Motor Fuel Tax Fund Allotment	$248.67	
MFT Transportation Renewal Fund Allotment	$186.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,120.43**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,073,351.05**
Motor Fuel Tax Fund Allotment	$78,272.29	
MFT Transportation Renewal Fund Allotment	$58,615.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,888.21**
Plus Credits Processed		$30,416.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,240,655.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$30,416.00
			TOTAL	**$30,416.00**

Illinois Department of Transportation
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Municipality Report

Bethalto

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$701,226.56**
Motor Fuel Tax Fund Allotment	$13,153.37	
MFT Transportation Renewal Fund Allotment	$9,850.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,003.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$724,230.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bethany

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$139,044.58**
Motor Fuel Tax Fund Allotment	$1,867.80	
MFT Transportation Renewal Fund Allotment	$1,398.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,266.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,311.13**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$188,526.68**
Motor Fuel Tax Fund Allotment	$1,555.58	
MFT Transportation Renewal Fund Allotment	$1,164.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,720.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,247.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Biggsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$133,150.29**
Motor Fuel Tax Fund Allotment	$419.98	
MFT Transportation Renewal Fund Allotment	$314.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,884.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bingham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,578.75**
Motor Fuel Tax Fund Allotment	$114.67	
MFT Transportation Renewal Fund Allotment	$85.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,779.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Birds

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

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Municipality Report

Bishop Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,468.52**
Motor Fuel Tax Fund Allotment	$176.83	
MFT Transportation Renewal Fund Allotment	$132.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,777.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Bismarck

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,689.05**
Motor Fuel Tax Fund Allotment	$799.90	
MFT Transportation Renewal Fund Allotment	$599.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,087.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Blandinsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$80,130.86**
Motor Fuel Tax Fund Allotment	$899.36	
MFT Transportation Renewal Fund Allotment	$673.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,703.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Bloomingdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,506,253.97**
Motor Fuel Tax Fund Allotment	$30,418.12	
MFT Transportation Renewal Fund Allotment	$22,779.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,197.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,559,451.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Bloomington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,520,601.94**
Motor Fuel Tax Fund Allotment	$105,837.59	
MFT Transportation Renewal Fund Allotment	$79,258.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,096.39**
Plus Credits Processed		$58,534.00
Minus Authorizations Processed		$26,011.63
Current Unobligated Balance		**$13,738,220.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2020	16-00360-00-PV	Engineering		$26,011.63
			TOTAL	**$26,011.63**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$58,534.00
			TOTAL	**$58,534.00**

Illinois Department of Transportation
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Municipality Report

Blue Island

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,928,993.01**
Motor Fuel Tax Fund Allotment	$32,750.11	
MFT Transportation Renewal Fund Allotment	$24,525.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,275.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,986,268.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$95,987.20**
Motor Fuel Tax Fund Allotment	$1,599.79	
MFT Transportation Renewal Fund Allotment	$1,198.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,797.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,785.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluffs

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,930.22**
Motor Fuel Tax Fund Allotment	$987.78	
MFT Transportation Renewal Fund Allotment	$739.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.50**
Plus Credits Processed		$16,687.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,344.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2020	19-00000-00-GM	Maintenance	Per MES		$16,687.14
				TOTAL	**$16,687.14**

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Municipality Report

Bluford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,270.68**
Motor Fuel Tax Fund Allotment	$950.48	
MFT Transportation Renewal Fund Allotment	$711.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,932.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Bolingbrook

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,212,362.91**
Motor Fuel Tax Fund Allotment	$101,355.96	
MFT Transportation Renewal Fund Allotment	$75,902.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177,258.60**
Plus Credits Processed		$68,199.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,457,820.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$68,199.00
			TOTAL	**$68,199.00**

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Municipality Report

Bondville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$432,831.98**
Motor Fuel Tax Fund Allotment	$612.01	
MFT Transportation Renewal Fund Allotment	$458.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,902.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,222.52**
Motor Fuel Tax Fund Allotment	$339.85	
MFT Transportation Renewal Fund Allotment	$254.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,816.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,368.13**
Motor Fuel Tax Fund Allotment	$527.74	
MFT Transportation Renewal Fund Allotment	$395.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,000.00
Current Unobligated Balance		**$32,291.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2020	20-00000-00-GM	Maintenance	MEMC		$34,795.13
6/12/2020	20-00000-00-GM	Maint. Engineer	MEMC		$2,204.87
				TOTAL	**$37,000.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,052.52**
Motor Fuel Tax Fund Allotment	$548.46	
MFT Transportation Renewal Fund Allotment	$410.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,011.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$288,323.59**
Motor Fuel Tax Fund Allotment	$25,738.94	
MFT Transportation Renewal Fund Allotment	$19,275.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,014.11**
Plus Credits Processed		$15,302.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,639.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$15,302.00
			TOTAL	**$15,302.00**

Illinois Department of Transportation
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Municipality Report

Bowen

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$149,109.75**
Motor Fuel Tax Fund Allotment	$682.47	
MFT Transportation Renewal Fund Allotment	$511.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,303.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Braceville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$46,310.99**
Motor Fuel Tax Fund Allotment	$1,095.54	
MFT Transportation Renewal Fund Allotment	$820.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,710.30
Current Unobligated Balance		**($10,483.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2020	20-00000-00-GM	Maintenance	EMC	$50,000.00
6/29/2020	20-00000-00-GM	Maintenance	EMC/Letter/1st Installment	$8,710.30
			TOTAL	**$58,710.30**

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Municipality Report

Bradford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,404.33**
Motor Fuel Tax Fund Allotment	$1,061.00	
MFT Transportation Renewal Fund Allotment	$794.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,259.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,046,593.34**
Motor Fuel Tax Fund Allotment	$21,959.12	
MFT Transportation Renewal Fund Allotment	$16,444.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,403.69**
Plus Credits Processed		$13,545.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098,542.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$13,545.00
			TOTAL	**$13,545.00**

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Municipality Report

July 10, 2020

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$288,110.63**
Motor Fuel Tax Fund Allotment	$8,552.94	
MFT Transportation Renewal Fund Allotment	$6,405.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,957.99**
Plus Credits Processed		$4,803.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,871.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,803.00
			TOTAL	**$4,803.00**

Illinois Department of Transportation
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Municipality Report

Breese

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$177,372.80**
Motor Fuel Tax Fund Allotment	$6,136.67	
MFT Transportation Renewal Fund Allotment	$4,595.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,732.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,105.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeport

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$104,031.75**
Motor Fuel Tax Fund Allotment	$2,605.53	
MFT Transportation Renewal Fund Allotment	$1,951.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,556.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,850.90
Current Unobligated Balance		**($8,262.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$7,031.90
6/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$109,819.00
				TOTAL	**$116,850.90**

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Municipality Report

Bridgeview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,561,982.72**
Motor Fuel Tax Fund Allotment	$22,720.34	
MFT Transportation Renewal Fund Allotment	$17,014.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,734.96**
Plus Credits Processed		$9,557.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,611,274.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,557.00
			TOTAL	**$9,557.00**

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Municipality Report

Brighton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($236,985.15)**
Motor Fuel Tax Fund Allotment	$3,113.93	
MFT Transportation Renewal Fund Allotment	$2,331.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,445.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($231,539.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

Brimfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,793.77**
Motor Fuel Tax Fund Allotment	$1,199.15	
MFT Transportation Renewal Fund Allotment	$898.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,890.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Broadlands

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,884.48**
Motor Fuel Tax Fund Allotment	$482.15	
MFT Transportation Renewal Fund Allotment	$361.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,727.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,130,451.49**
Motor Fuel Tax Fund Allotment	$10,958.15	
MFT Transportation Renewal Fund Allotment	$8,206.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,164.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,149,615.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($24,092.86)**
Motor Fuel Tax Fund Allotment	$200.32	
MFT Transportation Renewal Fund Allotment	$150.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.33**
Plus Credits Processed		$50,970.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,227.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2020	19-00000-00-GM	Maintenance	Per MES		$50,970.04
				TOTAL	**$50,970.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($2,610.72)**
Motor Fuel Tax Fund Allotment	$444.85	
MFT Transportation Renewal Fund Allotment	$333.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,832.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,015,077.97**
Motor Fuel Tax Fund Allotment	$26,218.32	
MFT Transportation Renewal Fund Allotment	$19,634.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,852.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,060,930.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$537,082.18**
Motor Fuel Tax Fund Allotment	$1,034.75	
MFT Transportation Renewal Fund Allotment	$774.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,891.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$364,103.77**
Motor Fuel Tax Fund Allotment	$1,359.41	
MFT Transportation Renewal Fund Allotment	$1,018.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,481.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$42,030.75**
Motor Fuel Tax Fund Allotment	$268.01	
MFT Transportation Renewal Fund Allotment	$200.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.72**
Plus Credits Processed		$5,464.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,964.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2020	19-00000-00-GM	Maintenance	Per Rev 74		$5,464.55
				TOTAL	**$5,464.55**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 10, 2020

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($6,839.89)**
Motor Fuel Tax Fund Allotment	$189.27	
MFT Transportation Renewal Fund Allotment	$141.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,508.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,975.90**
Motor Fuel Tax Fund Allotment	$185.12	
MFT Transportation Renewal Fund Allotment	$138.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,299.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Brownstown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,242.98**
Motor Fuel Tax Fund Allotment	$1,048.57	
MFT Transportation Renewal Fund Allotment	$785.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,145.69
Current Unobligated Balance		**$3,931.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2020	20-00000-00-GM	Maintenance	FY20 Program		$19,145.69
				TOTAL	**$19,145.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$42,003.79**
Motor Fuel Tax Fund Allotment	$194.79	
MFT Transportation Renewal Fund Allotment	$145.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,344.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,684.13**
Motor Fuel Tax Fund Allotment	$303.93	
MFT Transportation Renewal Fund Allotment	$227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,215.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Buckingham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,896.99**
Motor Fuel Tax Fund Allotment	$414.45	
MFT Transportation Renewal Fund Allotment	$310.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,621.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$71,857.47**
Motor Fuel Tax Fund Allotment	$828.91	
MFT Transportation Renewal Fund Allotment	$620.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,307.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckner

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,006.58**
Motor Fuel Tax Fund Allotment	$638.26	
MFT Transportation Renewal Fund Allotment	$477.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,122.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buda

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$73,709.04**
Motor Fuel Tax Fund Allotment	$743.25	
MFT Transportation Renewal Fund Allotment	$556.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,008.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buffalo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$40,426.44**
Motor Fuel Tax Fund Allotment	$694.90	
MFT Transportation Renewal Fund Allotment	$520.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,641.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,343,601.25**
Motor Fuel Tax Fund Allotment	$57,327.20	
MFT Transportation Renewal Fund Allotment	$42,930.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,257.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,443,859.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bull Valley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$278,749.63**
Motor Fuel Tax Fund Allotment	$1,487.89	
MFT Transportation Renewal Fund Allotment	$1,114.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,351.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bulpitt

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($23,908.99)**
Motor Fuel Tax Fund Allotment	$306.70	
MFT Transportation Renewal Fund Allotment	$229.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,372.61)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buncombe

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,144.99)**
Motor Fuel Tax Fund Allotment	$280.45	
MFT Transportation Renewal Fund Allotment	$210.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($654.52)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bunker Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$91,722.15**
Motor Fuel Tax Fund Allotment	$2,450.80	
MFT Transportation Renewal Fund Allotment	$1,835.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,286.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,008.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Burbank

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,669,552.62**
Motor Fuel Tax Fund Allotment	$39,960.22	
MFT Transportation Renewal Fund Allotment	$29,925.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,885.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,739,437.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bureau Junction

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,239.89**
Motor Fuel Tax Fund Allotment	$444.85	
MFT Transportation Renewal Fund Allotment	$333.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,017.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burlington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,013.17**
Motor Fuel Tax Fund Allotment	$853.77	
MFT Transportation Renewal Fund Allotment	$639.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,506.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$657,319.51**
Motor Fuel Tax Fund Allotment	$5,810.64	
MFT Transportation Renewal Fund Allotment	$4,351.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,162.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,481.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Burnt Prairie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,546.22**
Motor Fuel Tax Fund Allotment	$71.84	
MFT Transportation Renewal Fund Allotment	$53.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,671.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,168,879.67**
Motor Fuel Tax Fund Allotment	$14,587.38	
MFT Transportation Renewal Fund Allotment	$10,924.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,511.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,194,391.13**

PROCESSED TRANSACTIONS:

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

Bush

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,396.52**
Motor Fuel Tax Fund Allotment	$379.92	
MFT Transportation Renewal Fund Allotment	$284.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,060.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bushnell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$142,199.41**
Motor Fuel Tax Fund Allotment	$4,306.17	
MFT Transportation Renewal Fund Allotment	$3,224.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,530.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,374.80
Current Unobligated Balance		**$75,355.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2020	20-00000-00-GM	Maintenance	per supp est	$43,600.00
6/9/2020	20-00000-00-GM	Maint. Engineer	per supp est	$314.80
6/9/2020	20-00000-00-GM	Maint. Engineer	per est	$3,410.00
6/9/2020	20-00000-00-GM	Maintenance	per est	$27,050.00
			TOTAL	**$74,374.80**

Illinois Department of Transportation
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Municipality Report

Butler

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,909.42**
Motor Fuel Tax Fund Allotment	$248.67	
MFT Transportation Renewal Fund Allotment	$186.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,400.00
Current Unobligated Balance		**$14,944.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/9/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$11,400.00
				TOTAL	**$11,400.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$824,026.97**
Motor Fuel Tax Fund Allotment	$5,184.81	
MFT Transportation Renewal Fund Allotment	$3,882.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,067.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,094.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$43,575.08**
Motor Fuel Tax Fund Allotment	$367.48	
MFT Transportation Renewal Fund Allotment	$275.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,217.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cahokia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($103,766.84)**
Motor Fuel Tax Fund Allotment	$21,055.61	
MFT Transportation Renewal Fund Allotment	$15,767.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,823.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,943.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$229,745.06**
Motor Fuel Tax Fund Allotment	$3,911.06	
MFT Transportation Renewal Fund Allotment	$2,928.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,839.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,585.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$103,686.46**
Motor Fuel Tax Fund Allotment	$272.16	
MFT Transportation Renewal Fund Allotment	$203.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,162.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,431.70**
Motor Fuel Tax Fund Allotment	$237.62	
MFT Transportation Renewal Fund Allotment	$177.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,847.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,989,379.25**
Motor Fuel Tax Fund Allotment	$51,173.94	
MFT Transportation Renewal Fund Allotment	$38,322.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,496.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,078,875.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,026,756.72**
Motor Fuel Tax Fund Allotment	$10,824.14	
MFT Transportation Renewal Fund Allotment	$8,105.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,930.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,045,686.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,509.22**
Motor Fuel Tax Fund Allotment	$614.77	
MFT Transportation Renewal Fund Allotment	$460.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,224.90
Current Unobligated Balance		**$8,359.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maint. Engineer		$729.90
6/22/2020	20-00000-00-GM	Maintenance		$16,495.00
			TOTAL	**$17,224.90**

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

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217-782-1662

Municipality Report

July 10, 2020

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($70,457.72)**
Motor Fuel Tax Fund Allotment	$1,696.50	
MFT Transportation Renewal Fund Allotment	$1,270.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,966.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,490.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,135.49**
Motor Fuel Tax Fund Allotment	$2,984.06	
MFT Transportation Renewal Fund Allotment	$2,234.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,218.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,672.02
Current Unobligated Balance		**$17,682.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2020	20-00000-00-GM	Maintenance		$21,002.02
6/23/2020	20-00000-00-GM	Maint. Engineer		$1,670.00
			TOTAL	**$22,672.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,551.26**
Motor Fuel Tax Fund Allotment	$118.81	
MFT Transportation Renewal Fund Allotment	$88.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,759.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$59,934.19**
Motor Fuel Tax Fund Allotment	$1,563.87	
MFT Transportation Renewal Fund Allotment	$1,171.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,735.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,669.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Campbell Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,545.09**
Motor Fuel Tax Fund Allotment	$464.19	
MFT Transportation Renewal Fund Allotment	$347.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,602.25
Current Unobligated Balance		**$9,754.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance			$9,602.25
				TOTAL	**$9,602.25**

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

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217-782-1662

Municipality Report

July 10, 2020

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$260,702.90**
Motor Fuel Tax Fund Allotment	$15,377.60	
MFT Transportation Renewal Fund Allotment	$11,515.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,893.46**
Plus Credits Processed		$13,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,065.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$13,469.00
			TOTAL	**$13,469.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,609.26**
Motor Fuel Tax Fund Allotment	$229.33	
MFT Transportation Renewal Fund Allotment	$171.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,010.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,094,184.09**
Motor Fuel Tax Fund Allotment	$20,313.74	
MFT Transportation Renewal Fund Allotment	$15,212.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,526.13**
Plus Credits Processed		$3,125.10
Minus Authorizations Processed		$409.12
Current Unobligated Balance		**$1,132,426.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maint. Engineer	per rev est		$409.12
				TOTAL	**$409.12**

CREDITS:

Date	Section	Category	Memo		Amount
6/24/2020	19-00000-00-GM	Maint. Engineer	per mes		$866.25
6/24/2020	19-00000-00-GM	Maintenance	per mes		$2,258.85
				TOTAL	**$3,125.10**

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

Municipality Report

Cantrall

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($63,365.48)**
Motor Fuel Tax Fund Allotment	$192.03	
MFT Transportation Renewal Fund Allotment	$143.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,029.64)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$193,528.77**
Motor Fuel Tax Fund Allotment	$1,900.96	
MFT Transportation Renewal Fund Allotment	$1,423.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,324.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,853.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 10, 2020

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$330,498.58**
Motor Fuel Tax Fund Allotment	$2,948.15	
MFT Transportation Renewal Fund Allotment	$2,207.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,155.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,654.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$133,997.42**
Motor Fuel Tax Fund Allotment	$476.62	
MFT Transportation Renewal Fund Allotment	$356.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,830.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,223,080.22**
Motor Fuel Tax Fund Allotment	$35,783.91	
MFT Transportation Renewal Fund Allotment	$26,797.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,581.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,661.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Carlinville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$71,253.00**
Motor Fuel Tax Fund Allotment	$8,174.40	
MFT Transportation Renewal Fund Allotment	$6,121.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,295.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,548.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Carlock

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$70,189.46**
Motor Fuel Tax Fund Allotment	$762.59	
MFT Transportation Renewal Fund Allotment	$571.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.68**
Plus Credits Processed		$5,202.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,725.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/8/2020	19-00000-00-GM	Maint. Engineer			$51.50
6/8/2020	19-00000-00-GM	Maintenance			$5,150.50
				TOTAL	**$5,202.00**

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

Municipality Report

Carlyle

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,825.25**
Motor Fuel Tax Fund Allotment	$4,532.74	
MFT Transportation Renewal Fund Allotment	$3,394.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,927.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,752.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$796,474.18**
Motor Fuel Tax Fund Allotment	$7,239.12	
MFT Transportation Renewal Fund Allotment	$5,421.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,660.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,134.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,672,842.56**
Motor Fuel Tax Fund Allotment	$54,861.20	
MFT Transportation Renewal Fund Allotment	$41,084.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,945.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,768,787.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carpentersville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,765,804.71**
Motor Fuel Tax Fund Allotment	$52,899.45	
MFT Transportation Renewal Fund Allotment	$39,614.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,514.36**
Plus Credits Processed		$33,091.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,891,410.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$33,091.00
			TOTAL	**$33,091.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($27,569.18)**
Motor Fuel Tax Fund Allotment	$2,283.64	
MFT Transportation Renewal Fund Allotment	$1,710.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,575.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrollton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$92,297.77**
Motor Fuel Tax Fund Allotment	$3,431.67	
MFT Transportation Renewal Fund Allotment	$2,569.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,001.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,299.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carterville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$303,950.50**
Motor Fuel Tax Fund Allotment	$7,592.79	
MFT Transportation Renewal Fund Allotment	$5,686.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,278.81**
Plus Credits Processed		$4,270.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,499.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,270.00
			TOTAL	**$4,270.00**

Illinois Department of Transportation
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Municipality Report

Carthage

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$129,236.02**
Motor Fuel Tax Fund Allotment	$3,598.84	
MFT Transportation Renewal Fund Allotment	$2,695.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,293.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,529.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,153,998.35**
Motor Fuel Tax Fund Allotment	$25,241.59	
MFT Transportation Renewal Fund Allotment	$18,902.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,144.31**
Plus Credits Processed		$13,802.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,211,944.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$13,802.00
			TOTAL	**$13,802.00**

Illinois Department of Transportation
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Municipality Report

Casey

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$113,164.16**
Motor Fuel Tax Fund Allotment	$3,825.40	
MFT Transportation Renewal Fund Allotment	$2,864.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,690.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,854.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Caseyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($56,444.32)**
Motor Fuel Tax Fund Allotment	$5,864.52	
MFT Transportation Renewal Fund Allotment	$4,391.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,256.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,188.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Catlin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$123,354.67**
Motor Fuel Tax Fund Allotment	$2,818.28	
MFT Transportation Renewal Fund Allotment	$2,110.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,928.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,283.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,955.83**
Motor Fuel Tax Fund Allotment	$439.32	
MFT Transportation Renewal Fund Allotment	$328.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,724.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,090.87**
Motor Fuel Tax Fund Allotment	$382.68	
MFT Transportation Renewal Fund Allotment	$286.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,760.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Cedarville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,818.39**
Motor Fuel Tax Fund Allotment	$1,023.70	
MFT Transportation Renewal Fund Allotment	$766.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,599.21
Current Unobligated Balance		**($12,990.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2020	20-00000-00-GM	Maintenance			$48,599.21
				TOTAL	**$48,599.21**

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Municipality Report

July 10, 2020

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($91,704.05)**
Motor Fuel Tax Fund Allotment	$1,619.13	
MFT Transportation Renewal Fund Allotment	$1,212.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88,872.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$73,346.44**
Motor Fuel Tax Fund Allotment	$18,003.86	
MFT Transportation Renewal Fund Allotment	$13,482.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,486.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,832.88**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$369,631.73**
Motor Fuel Tax Fund Allotment	$7,334.44	
MFT Transportation Renewal Fund Allotment	$5,492.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,827.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,458.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Cerro Gordo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$96,329.43**
Motor Fuel Tax Fund Allotment	$1,938.26	
MFT Transportation Renewal Fund Allotment	$1,451.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,389.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,719.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Chadwick

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$90,848.34**
Motor Fuel Tax Fund Allotment	$761.21	
MFT Transportation Renewal Fund Allotment	$570.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,179.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Champaign

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,572,761.04**
Motor Fuel Tax Fund Allotment	$111,978.40	
MFT Transportation Renewal Fund Allotment	$83,857.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,835.88**
Plus Credits Processed		$63,218.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,814.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$63,218.00
			TOTAL	**$63,218.00**

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Municipality Report

Chandlerville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,721.16**
Motor Fuel Tax Fund Allotment	$763.98	
MFT Transportation Renewal Fund Allotment	$572.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,057.26**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,736,932.18**
Motor Fuel Tax Fund Allotment	$17,351.78	
MFT Transportation Renewal Fund Allotment	$12,994.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,346.04**
Plus Credits Processed		$16,535.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,783,813.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$16,535.00
			TOTAL	**$16,535.00**

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Municipality Report

Chapin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$548,279.59**
Motor Fuel Tax Fund Allotment	$707.33	
MFT Transportation Renewal Fund Allotment	$529.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,516.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Charleston

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$651,825.60**
Motor Fuel Tax Fund Allotment	$30,169.45	
MFT Transportation Renewal Fund Allotment	$22,593.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,762.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,588.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$415,433.21**
Motor Fuel Tax Fund Allotment	$15,887.38	
MFT Transportation Renewal Fund Allotment	$11,897.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,784.99**
Plus Credits Processed		$11,209.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,427.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,209.00
			TOTAL	**$11,209.00**

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Municipality Report

Chatsworth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$66,856.53**
Motor Fuel Tax Fund Allotment	$1,664.72	
MFT Transportation Renewal Fund Allotment	$1,246.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,911.38**
Plus Credits Processed		$5,486.90
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$25,254.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2020	20-00000-00-GM	Maintenance	EMC		$47,884.91
6/19/2020	20-00000-00-GM	Maint. Engineer	EMC		$2,115.09
				TOTAL	**$50,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2020	19-00000-00-GM	Other	MMES		$5,486.90
				TOTAL	**$5,486.90**

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Municipality Report

Chebanse

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$105,482.87**
Motor Fuel Tax Fund Allotment	$1,467.17	
MFT Transportation Renewal Fund Allotment	$1,098.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,048.76**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$118,569.06**
Motor Fuel Tax Fund Allotment	$2,466.00	
MFT Transportation Renewal Fund Allotment	$1,846.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,312.72**
Plus Credits Processed		$1,248.91
Minus Authorizations Processed		$40,888.45
Current Unobligated Balance		**$83,242.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2020	20-00000-00-GM	Maintenance		$37,995.00
6/24/2020	20-00000-00-GM	Maint. Engineer		$2,893.45
			TOTAL	**$40,888.45**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2020	18-00000-00-GM	Maint. Engineer		$380.95
6/5/2020	18-00000-00-GM	Maintenance		$867.96
			TOTAL	**$1,248.91**

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Municipality Report

Cherry

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,751.57**
Motor Fuel Tax Fund Allotment	$665.89	
MFT Transportation Renewal Fund Allotment	$498.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,916.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$382,848.00**
Motor Fuel Tax Fund Allotment	$4,368.34	
MFT Transportation Renewal Fund Allotment	$3,271.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,639.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,487.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$804,404.78**
Motor Fuel Tax Fund Allotment	$11,861.66	
MFT Transportation Renewal Fund Allotment	$8,882.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,744.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,149.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,939.58**
Motor Fuel Tax Fund Allotment	$259.72	
MFT Transportation Renewal Fund Allotment	$194.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,393.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$39,404,831.61**
Motor Fuel Tax Fund Allotment	$3,723,999.25	
MFT Transportation Renewal Fund Allotment	$2,788,798.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,512,797.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,917,629.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,757,714.05**
Motor Fuel Tax Fund Allotment	$41,826.64	
MFT Transportation Renewal Fund Allotment	$31,322.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,149.44**
Plus Credits Processed		$334,565.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,165,428.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020		Other	18-00000-01-AC	$119,896.12
6/25/2020		Interest	20-00000-00-AC	$14,669.31
6/25/2020		Other	19-00000-01-AC	$200,000.00
			TOTAL	**$334,565.43**

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Municipality Report

Chicago Ridge

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,656,208.99**
Motor Fuel Tax Fund Allotment	$19,762.52	
MFT Transportation Renewal Fund Allotment	$14,799.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,562.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,690,771.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Chillicothe

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,334.79**
Motor Fuel Tax Fund Allotment	$8,423.07	
MFT Transportation Renewal Fund Allotment	$6,307.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,730.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$149,000.00
Current Unobligated Balance		**$33,065.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2020	20-00000-00-GM	Maintenance	per contract		$149,000.00
				TOTAL	**$149,000.00**

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July 10, 2020

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$126,947.76**
Motor Fuel Tax Fund Allotment	$1,855.37	
MFT Transportation Renewal Fund Allotment	$1,389.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,244.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,192.56**

PROCESSED TRANSACTIONS:

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Christopher

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$288,665.83**
Motor Fuel Tax Fund Allotment	$3,888.95	
MFT Transportation Renewal Fund Allotment	$2,912.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,801.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,815.00
Current Unobligated Balance		**$166,652.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maint. Engineer		$10,135.00
6/22/2020	20-00000-00-GM	Maintenance		$118,680.00
			TOTAL	**$128,815.00**

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Municipality Report

July 10, 2020

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,455,389.42**
Motor Fuel Tax Fund Allotment	$115,896.37	
MFT Transportation Renewal Fund Allotment	$86,791.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202,687.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,658,077.33**

PROCESSED TRANSACTIONS:

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July 10, 2020

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,396.10**
Motor Fuel Tax Fund Allotment	$360.57	
MFT Transportation Renewal Fund Allotment	$270.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,026.69**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,969.98**
Motor Fuel Tax Fund Allotment	$928.38	
MFT Transportation Renewal Fund Allotment	$695.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,593.59**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$88,600.68**
Motor Fuel Tax Fund Allotment	$1,168.76	
MFT Transportation Renewal Fund Allotment	$875.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,644.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Claremont

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,791.51**
Motor Fuel Tax Fund Allotment	$243.15	
MFT Transportation Renewal Fund Allotment	$182.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,216.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$926,998.06**
Motor Fuel Tax Fund Allotment	$11,642.00	
MFT Transportation Renewal Fund Allotment	$8,718.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,360.36**
Plus Credits Processed		$5,421.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$952,779.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,421.00
			TOTAL	**$5,421.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Clay City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$74,831.72**
Motor Fuel Tax Fund Allotment	$1,324.87	
MFT Transportation Renewal Fund Allotment	$992.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,148.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Clayton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$117,254.76**
Motor Fuel Tax Fund Allotment	$979.49	
MFT Transportation Renewal Fund Allotment	$733.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,967.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clear Lake

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,744.96**
Motor Fuel Tax Fund Allotment	$316.37	
MFT Transportation Renewal Fund Allotment	$236.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,298.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cleveland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$63,826.51**
Motor Fuel Tax Fund Allotment	$259.72	
MFT Transportation Renewal Fund Allotment	$194.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,280.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$129,523.75**
Motor Fuel Tax Fund Allotment	$2,028.06	
MFT Transportation Renewal Fund Allotment	$1,518.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,546.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,500.00
Current Unobligated Balance		**$113,570.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2020	20-00000-00-GM	Maint. Engineer	EMC		$1,340.95
6/24/2020	20-00000-00-GM	Maintenance	EMC		$18,159.05
				TOTAL	**$19,500.00**

Illinois Department of Transportation
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Municipality Report

Clinton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$738,085.73**
Motor Fuel Tax Fund Allotment	$9,981.42	
MFT Transportation Renewal Fund Allotment	$7,474.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,456.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,541.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$160,411.37**
Motor Fuel Tax Fund Allotment	$7,718.50	
MFT Transportation Renewal Fund Allotment	$5,780.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,498.67**
Plus Credits Processed		$4,119.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,029.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,119.00
			TOTAL	**$4,119.00**

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

July 10, 2020

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$626,022.75**
Motor Fuel Tax Fund Allotment	$5,171.00	
MFT Transportation Renewal Fund Allotment	$3,872.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,043.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,066.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,421.69**
Motor Fuel Tax Fund Allotment	$419.98	
MFT Transportation Renewal Fund Allotment	$314.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,156.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Coatsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$40,937.95**
Motor Fuel Tax Fund Allotment	$203.08	
MFT Transportation Renewal Fund Allotment	$152.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,293.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,471.89**
Motor Fuel Tax Fund Allotment	$1,598.41	
MFT Transportation Renewal Fund Allotment	$1,197.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,267.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,902.71**
Motor Fuel Tax Fund Allotment	$946.34	
MFT Transportation Renewal Fund Allotment	$708.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,825.00
Current Unobligated Balance		**$11,732.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
6/9/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$15,325.00
			TOTAL	**$16,825.00**

Illinois Department of Transportation
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Municipality Report

Colchester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$147,679.34**
Motor Fuel Tax Fund Allotment	$1,935.50	
MFT Transportation Renewal Fund Allotment	$1,449.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,384.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,539.60
Current Unobligated Balance		**$148,524.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2020	20-00000-00-GM	Maint. Engineer	per supp est		$2,539.60
				TOTAL	**$2,539.60**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$52,189.54**
Motor Fuel Tax Fund Allotment	$226.57	
MFT Transportation Renewal Fund Allotment	$169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,585.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$61,243.92**
Motor Fuel Tax Fund Allotment	$1,465.78	
MFT Transportation Renewal Fund Allotment	$1,097.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,999.23
Current Unobligated Balance		**$3,808.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2020	20-00000-00-GM	Maintenance			$59,999.23
				TOTAL	**$59,999.23**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,322,608.22**
Motor Fuel Tax Fund Allotment	$35,337.68	
MFT Transportation Renewal Fund Allotment	$26,463.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,801.08**
Plus Credits Processed		$7,250.00
Minus Authorizations Processed		$7,250.00
Current Unobligated Balance		**$3,384,409.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maint. Engineer	Revised estimate		$7,250.00
				TOTAL	**$7,250.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maintenance	Revised estimate		$7,250.00
				TOTAL	**$7,250.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$227,283.66**
Motor Fuel Tax Fund Allotment	$7,044.33	
MFT Transportation Renewal Fund Allotment	$5,275.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,319.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,603.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,668.63**
Motor Fuel Tax Fund Allotment	$310.84	
MFT Transportation Renewal Fund Allotment	$232.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,212.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,819,072.13**
Motor Fuel Tax Fund Allotment	$15,014.27	
MFT Transportation Renewal Fund Allotment	$11,243.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,258.03**
Plus Credits Processed		$10,993.00
Minus Authorizations Processed		$14,368.25
Current Unobligated Balance		**$1,841,954.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2020	18-00054-01-PV	Engineering	Oates Inv. 32583	$10,038.40
6/11/2020	19-00054-02-RS	Engineering	Oates Inv. 32585	$4,329.85
			TOTAL	**$14,368.25**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$10,993.00
			TOTAL	**$10,993.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,275.51**
Motor Fuel Tax Fund Allotment	$136.77	
MFT Transportation Renewal Fund Allotment	$102.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,514.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Compton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$81,780.51**
Motor Fuel Tax Fund Allotment	$418.60	
MFT Transportation Renewal Fund Allotment	$313.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,512.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Concord

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,732.67**
Motor Fuel Tax Fund Allotment	$230.71	
MFT Transportation Renewal Fund Allotment	$172.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,136.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Congerville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$110,400.25**
Motor Fuel Tax Fund Allotment	$654.84	
MFT Transportation Renewal Fund Allotment	$490.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,545.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Cooksville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,170.52**
Motor Fuel Tax Fund Allotment	$251.44	
MFT Transportation Renewal Fund Allotment	$188.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,610.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$52,365.04**
Motor Fuel Tax Fund Allotment	$928.38	
MFT Transportation Renewal Fund Allotment	$695.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,988.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Cornell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,796.87**
Motor Fuel Tax Fund Allotment	$645.17	
MFT Transportation Renewal Fund Allotment	$483.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,925.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Cortland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,039.33**
Motor Fuel Tax Fund Allotment	$5,899.05	
MFT Transportation Renewal Fund Allotment	$4,417.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,316.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,356.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Coulterville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$99,877.21**
Motor Fuel Tax Fund Allotment	$1,305.53	
MFT Transportation Renewal Fund Allotment	$977.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,588.73
Current Unobligated Balance		**$78,571.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	21-00000-00-GM	Maintenance			$23,588.73
				TOTAL	**$23,588.73**

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Municipality Report

July 10, 2020

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,470,400.55**
Motor Fuel Tax Fund Allotment	$22,851.58	
MFT Transportation Renewal Fund Allotment	$17,112.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,964.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,510,365.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$257,267.02**
Motor Fuel Tax Fund Allotment	$8,144.01	
MFT Transportation Renewal Fund Allotment	$6,098.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,242.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,509.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$61,340.84**
Motor Fuel Tax Fund Allotment	$868.97	
MFT Transportation Renewal Fund Allotment	$650.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,860.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$172,330.54**
Motor Fuel Tax Fund Allotment	$1,732.42	
MFT Transportation Renewal Fund Allotment	$1,297.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,738.70
Current Unobligated Balance		**$171,621.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/23/2020	18-00000-00-GM	Maintenance	2018 GM		$3,738.70
				TOTAL	**$3,738.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($54,355.85)**
Motor Fuel Tax Fund Allotment	$750.16	
MFT Transportation Renewal Fund Allotment	$561.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,043.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,067.53**
Motor Fuel Tax Fund Allotment	$849.63	
MFT Transportation Renewal Fund Allotment	$636.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,553.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,088,747.96**
Motor Fuel Tax Fund Allotment	$28,786.55	
MFT Transportation Renewal Fund Allotment	$21,557.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,343.99**
Plus Credits Processed		$25,010.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,164,101.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$25,010.00
			TOTAL	**$25,010.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 10, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$99,188.99**
Motor Fuel Tax Fund Allotment	$914.56	
MFT Transportation Renewal Fund Allotment	$684.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,788.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,699,168.74**
Motor Fuel Tax Fund Allotment	$15,127.55	
MFT Transportation Renewal Fund Allotment	$11,328.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,456.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,725,624.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 10, 2020

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$454,493.72**
Motor Fuel Tax Fund Allotment	$11,409.90	
MFT Transportation Renewal Fund Allotment	$8,544.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,954.46**
Plus Credits Processed		$5,529.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,977.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,529.00
			TOTAL	**$5,529.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$207,524.65**
Motor Fuel Tax Fund Allotment	$7,530.62	
MFT Transportation Renewal Fund Allotment	$5,639.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,170.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,694.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crossville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,124.00**
Motor Fuel Tax Fund Allotment	$1,029.23	
MFT Transportation Renewal Fund Allotment	$770.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,923.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,482,066.42**
Motor Fuel Tax Fund Allotment	$56,286.92	
MFT Transportation Renewal Fund Allotment	$42,151.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,438.61**
Plus Credits Processed		$23,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,604,162.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$23,657.00
			TOTAL	**$23,657.00**

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

Municipality Report

Cuba

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$148,751.81**
Motor Fuel Tax Fund Allotment	$1,787.68	
MFT Transportation Renewal Fund Allotment	$1,338.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,878.23**

PROCESSED TRANSACTIONS:

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

Cullom

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$98,963.23**
Motor Fuel Tax Fund Allotment	$766.74	
MFT Transportation Renewal Fund Allotment	$574.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,304.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($11,767.69)**
Motor Fuel Tax Fund Allotment	$292.88	
MFT Transportation Renewal Fund Allotment	$219.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,255.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cutler

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,797.57**
Motor Fuel Tax Fund Allotment	$609.25	
MFT Transportation Renewal Fund Allotment	$456.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,863.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cypress

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,791.46**
Motor Fuel Tax Fund Allotment	$323.27	
MFT Transportation Renewal Fund Allotment	$242.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,356.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dahlgren

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($9,878.46)**
Motor Fuel Tax Fund Allotment	$725.29	
MFT Transportation Renewal Fund Allotment	$543.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,610.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dakota

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$57,066.19**
Motor Fuel Tax Fund Allotment	$699.04	
MFT Transportation Renewal Fund Allotment	$523.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,288.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dallas City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$74,400.86**
Motor Fuel Tax Fund Allotment	$1,305.53	
MFT Transportation Renewal Fund Allotment	$977.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,684.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dalton City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$98,889.76**
Motor Fuel Tax Fund Allotment	$751.54	
MFT Transportation Renewal Fund Allotment	$562.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,204.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dalzell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,692.58**
Motor Fuel Tax Fund Allotment	$990.54	
MFT Transportation Renewal Fund Allotment	$741.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,000.00
Current Unobligated Balance		**$7,424.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2020	20-00000-00-GM	Maintenance	MEMC		$36,845.00
6/8/2020	20-00000-00-GM	Maint. Engineer	MEMC		$5,155.00
				TOTAL	**$42,000.00**

Illinois Department of Transportation
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Municipality Report

Damiansville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$51,799.02**
Motor Fuel Tax Fund Allotment	$678.32	
MFT Transportation Renewal Fund Allotment	$507.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,985.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,568.49**
Motor Fuel Tax Fund Allotment	$219.66	
MFT Transportation Renewal Fund Allotment	$164.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,952.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danforth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$134,809.99**
Motor Fuel Tax Fund Allotment	$834.43	
MFT Transportation Renewal Fund Allotment	$624.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,670.00
Current Unobligated Balance		**$75,599.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2020	20-00000-00-GM	Maint. Engineer	EMC		$5,437.52
6/29/2020	20-00000-00-GM	Maintenance	EMC		$55,232.48
				TOTAL	**$60,670.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,921.50**
Motor Fuel Tax Fund Allotment	$1,594.26	
MFT Transportation Renewal Fund Allotment	$1,193.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,709.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,284,368.29**
Motor Fuel Tax Fund Allotment	$45,627.18	
MFT Transportation Renewal Fund Allotment	$34,168.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,796.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,364,164.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Darien

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($233,674.33)**
Motor Fuel Tax Fund Allotment	$30,512.06	
MFT Transportation Renewal Fund Allotment	$22,849.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,361.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180,312.64)**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$404,528.40**
Motor Fuel Tax Fund Allotment	$935.28	
MFT Transportation Renewal Fund Allotment	$700.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,164.09**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$117,786.53**
Motor Fuel Tax Fund Allotment	$3,278.33	
MFT Transportation Renewal Fund Allotment	$2,455.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,733.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,519.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$27,534.36**
Motor Fuel Tax Fund Allotment	$703.19	
MFT Transportation Renewal Fund Allotment	$526.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,764.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,125,948.00**
Motor Fuel Tax Fund Allotment	$105,163.41	
MFT Transportation Renewal Fund Allotment	$78,753.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,917.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,309,865.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Creek

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$78,292.55**
Motor Fuel Tax Fund Allotment	$972.58	
MFT Transportation Renewal Fund Allotment	$728.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,510.76
Current Unobligated Balance		**$12,482.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/9/2020	20-00000-00-GM	Maint. Engineer	per rev est		$777.14
6/9/2020	20-00000-00-GM	Maintenance	per acceptance		$66,733.62
				TOTAL	**$67,510.76**

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Municipality Report

Deer Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,806.74**
Motor Fuel Tax Fund Allotment	$66.31	
MFT Transportation Renewal Fund Allotment	$49.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,922.71**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$144,720.68**
Motor Fuel Tax Fund Allotment	$4,420.84	
MFT Transportation Renewal Fund Allotment	$3,310.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,731.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,452.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,713,567.71**
Motor Fuel Tax Fund Allotment	$25,943.40	
MFT Transportation Renewal Fund Allotment	$19,428.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,371.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,758,939.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,905,019.19**
Motor Fuel Tax Fund Allotment	$60,827.95	
MFT Transportation Renewal Fund Allotment	$45,552.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,380.29**
Plus Credits Processed		$214,849.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,226,248.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2020	19-00000-00-GM	Other	MMES	$184,953.39
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$29,896.00
			TOTAL	**$214,849.39**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,822.83**
Motor Fuel Tax Fund Allotment	$616.15	
MFT Transportation Renewal Fund Allotment	$461.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,900.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Delavan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$86,312.37**
Motor Fuel Tax Fund Allotment	$2,333.37	
MFT Transportation Renewal Fund Allotment	$1,747.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,393.14**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$84,727.15**
Motor Fuel Tax Fund Allotment	$2,539.22	
MFT Transportation Renewal Fund Allotment	$1,901.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,440.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,167.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$337,448.91**
Motor Fuel Tax Fund Allotment	$80,630.53	
MFT Transportation Renewal Fund Allotment	$60,381.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,012.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,461.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$95,335.71**
Motor Fuel Tax Fund Allotment	$2,196.60	
MFT Transportation Renewal Fund Allotment	$1,644.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,841.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,177.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Detroit

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$39,209.64**
Motor Fuel Tax Fund Allotment	$114.67	
MFT Transportation Renewal Fund Allotment	$85.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,410.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,311.24**
Motor Fuel Tax Fund Allotment	$254.20	
MFT Transportation Renewal Fund Allotment	$190.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,755.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Diamond

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$402,651.05**
Motor Fuel Tax Fund Allotment	$3,491.08	
MFT Transportation Renewal Fund Allotment	$2,614.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,105.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,756.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,889.67**
Motor Fuel Tax Fund Allotment	$852.39	
MFT Transportation Renewal Fund Allotment	$638.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,380.39**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($27,580.48)**
Motor Fuel Tax Fund Allotment	$1,619.13	
MFT Transportation Renewal Fund Allotment	$1,212.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.65**
Plus Credits Processed		$19,543.61
Minus Authorizations Processed		$68,414.00
Current Unobligated Balance		**($73,619.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,384.00
6/8/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$65,030.00
			TOTAL	**$68,414.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2020	19-00000-00-GM	Maintenance	Per MES	$19,543.61
			TOTAL	**$19,543.61**

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Municipality Report

Dix

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,652.00**
Motor Fuel Tax Fund Allotment	$636.88	
MFT Transportation Renewal Fund Allotment	$476.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,765.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixmoor

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,698,063.33**
Motor Fuel Tax Fund Allotment	$5,034.23	
MFT Transportation Renewal Fund Allotment	$3,769.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,804.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,706,867.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$957,772.47**
Motor Fuel Tax Fund Allotment	$21,735.32	
MFT Transportation Renewal Fund Allotment	$16,276.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,012.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,784.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Dolton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,931,478.60**
Motor Fuel Tax Fund Allotment	$31,986.13	
MFT Transportation Renewal Fund Allotment	$23,953.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,939.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,987,418.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Dongola

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$71,470.60**
Motor Fuel Tax Fund Allotment	$1,002.98	
MFT Transportation Renewal Fund Allotment	$751.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,224.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Donnellson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,179.97**
Motor Fuel Tax Fund Allotment	$290.12	
MFT Transportation Renewal Fund Allotment	$217.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,687.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Donovan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,759.65**
Motor Fuel Tax Fund Allotment	$419.98	
MFT Transportation Renewal Fund Allotment	$314.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,494.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Dorchester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$50,258.95**
Motor Fuel Tax Fund Allotment	$208.61	
MFT Transportation Renewal Fund Allotment	$156.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,623.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($2,111.01)**
Motor Fuel Tax Fund Allotment	$232.09	
MFT Transportation Renewal Fund Allotment	$173.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,705.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,121.91**
Motor Fuel Tax Fund Allotment	$563.66	
MFT Transportation Renewal Fund Allotment	$422.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,107.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Downers Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,098,695.72**
Motor Fuel Tax Fund Allotment	$67,510.32	
MFT Transportation Renewal Fund Allotment	$50,556.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,066.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216,762.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downs

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,724.43**
Motor Fuel Tax Fund Allotment	$1,388.42	
MFT Transportation Renewal Fund Allotment	$1,039.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.17**
Plus Credits Processed		$632.36
Minus Authorizations Processed		$53,330.96
Current Unobligated Balance		**$18,454.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2020	20-00000-00-GM	Maint. Engineer		$2,467.76
6/24/2020	20-00000-00-GM	Maintenance		$50,863.20
			TOTAL	**$53,330.96**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2020	19-00000-00-GM	Maint. Engineer		$291.01
6/24/2020	19-00000-00-GM	Maintenance		$341.35
			TOTAL	**$632.36**

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Municipality Report

DuBois

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,858.58**
Motor Fuel Tax Fund Allotment	$283.21	
MFT Transportation Renewal Fund Allotment	$212.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,353.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$52,604.26**
Motor Fuel Tax Fund Allotment	$414.45	
MFT Transportation Renewal Fund Allotment	$310.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,682.60
Current Unobligated Balance		**$48,646.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maint. Engineer	per est		$4,682.60
				TOTAL	**$4,682.60**

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Municipality Report

July 10, 2020

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$281,553.77**
Motor Fuel Tax Fund Allotment	$1,914.77	
MFT Transportation Renewal Fund Allotment	$1,433.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,348.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,902.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Dupo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($141,012.64)**
Motor Fuel Tax Fund Allotment	$5,716.69	
MFT Transportation Renewal Fund Allotment	$4,281.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,997.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($131,014.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$126,645.59**
Motor Fuel Tax Fund Allotment	$8,439.65	
MFT Transportation Renewal Fund Allotment	$6,320.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,759.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,405.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Durand

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$149,173.37**
Motor Fuel Tax Fund Allotment	$1,993.52	
MFT Transportation Renewal Fund Allotment	$1,492.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,486.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,065.87
Current Unobligated Balance		**$139,593.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	20-00000-00-GM	Maint. Engineer		$13,065.87
			TOTAL	**$13,065.87**

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Municipality Report

July 10, 2020

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$368,107.73**
Motor Fuel Tax Fund Allotment	$5,885.24	
MFT Transportation Renewal Fund Allotment	$4,407.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,292.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$275,000.00
Current Unobligated Balance		**$103,400.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maintenance	EMC		$251,142.92
6/18/2020	20-00000-00-GM	Maint. Engineer	EMC		$23,857.08
				TOTAL	**$275,000.00**

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Municipality Report

Eagarville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,561.82**
Motor Fuel Tax Fund Allotment	$175.45	
MFT Transportation Renewal Fund Allotment	$131.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,868.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$103,102.91**
Motor Fuel Tax Fund Allotment	$2,349.95	
MFT Transportation Renewal Fund Allotment	$1,759.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,109.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,212.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,686.44**
Motor Fuel Tax Fund Allotment	$8,704.90	
MFT Transportation Renewal Fund Allotment	$6,518.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,223.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,910.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$51,515.95**
Motor Fuel Tax Fund Allotment	$146.44	
MFT Transportation Renewal Fund Allotment	$109.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,772.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,580.88**
Motor Fuel Tax Fund Allotment	$531.88	
MFT Transportation Renewal Fund Allotment	$398.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,511.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$50,751.31**
Motor Fuel Tax Fund Allotment	$689.37	
MFT Transportation Renewal Fund Allotment	$516.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,956.93**

PROCESSED TRANSACTIONS:

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

Municipality Report

July 10, 2020

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$96,762.45**
Motor Fuel Tax Fund Allotment	$2,354.10	
MFT Transportation Renewal Fund Allotment	$1,762.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,117.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,879.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$474,955.91**
Motor Fuel Tax Fund Allotment	$3,951.12	
MFT Transportation Renewal Fund Allotment	$2,958.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,910.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,865.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$177,719.73**
Motor Fuel Tax Fund Allotment	$1,121.79	
MFT Transportation Renewal Fund Allotment	$840.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,681.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,797.22**
Motor Fuel Tax Fund Allotment	$373.01	
MFT Transportation Renewal Fund Allotment	$279.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,449.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,439.05**
Motor Fuel Tax Fund Allotment	$2,131.67	
MFT Transportation Renewal Fund Allotment	$1,596.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,167.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,361,261.38**
Motor Fuel Tax Fund Allotment	$29,428.96	
MFT Transportation Renewal Fund Allotment	$22,038.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,467.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,412,728.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$824,295.22**
Motor Fuel Tax Fund Allotment	$32,330.13	
MFT Transportation Renewal Fund Allotment	$24,211.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,541.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880,836.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,109,724.90**
Motor Fuel Tax Fund Allotment	$37,309.10	
MFT Transportation Renewal Fund Allotment	$27,939.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,248.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,174,973.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Easton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($8,263.96)**
Motor Fuel Tax Fund Allotment	$443.47	
MFT Transportation Renewal Fund Allotment	$332.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,488.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,838.21**
Motor Fuel Tax Fund Allotment	$139.53	
MFT Transportation Renewal Fund Allotment	$104.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,082.23**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($13,835.48)**
Motor Fuel Tax Fund Allotment	$607.87	
MFT Transportation Renewal Fund Allotment	$455.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,772.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edinburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$49,314.44**
Motor Fuel Tax Fund Allotment	$1,489.27	
MFT Transportation Renewal Fund Allotment	$1,115.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,918.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Edwardsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,584,632.66**
Motor Fuel Tax Fund Allotment	$36,791.03	
MFT Transportation Renewal Fund Allotment	$27,551.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,342.80**
Plus Credits Processed		$22,541.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,671,516.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$22,541.00
			TOTAL	**$22,541.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$637,944.81**
Motor Fuel Tax Fund Allotment	$17,031.27	
MFT Transportation Renewal Fund Allotment	$12,754.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,785.51**
Plus Credits Processed		$6,967.78
Minus Authorizations Processed		$33,070.00
Current Unobligated Balance		**$641,628.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2020	20-00144-00-EG	Engineering	Farnsworth Invoice 216137	$33,070.00
			TOTAL	**$33,070.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2020		Interest	2019	$6,967.78
			TOTAL	**$6,967.78**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 10, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,986.19**
Motor Fuel Tax Fund Allotment	$107.76	
MFT Transportation Renewal Fund Allotment	$80.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,174.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$209,544.12**
Motor Fuel Tax Fund Allotment	$3,882.05	
MFT Transportation Renewal Fund Allotment	$2,907.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,789.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,333.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elburn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$674,281.72**
Motor Fuel Tax Fund Allotment	$7,739.23	
MFT Transportation Renewal Fund Allotment	$5,795.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,534.92**
Plus Credits Processed		$8,473.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,289.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,473.00
			TOTAL	**$8,473.00**

Illinois Department of Transportation
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Municipality Report

Eldorado

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$260,885.56**
Motor Fuel Tax Fund Allotment	$5,694.59	
MFT Transportation Renewal Fund Allotment	$4,264.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,959.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,844.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldred

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,735.84**
Motor Fuel Tax Fund Allotment	$277.68	
MFT Transportation Renewal Fund Allotment	$207.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,221.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,241,008.22**
Motor Fuel Tax Fund Allotment	$149,462.95	
MFT Transportation Renewal Fund Allotment	$111,928.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261,391.56**
Plus Credits Processed		$76,390.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,578,789.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$76,390.00
			TOTAL	**$76,390.00**

Illinois Department of Transportation
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Municipality Report

Elizabeth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,079.30**
Motor Fuel Tax Fund Allotment	$1,051.33	
MFT Transportation Renewal Fund Allotment	$787.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,838.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,917.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabethtown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,503.90**
Motor Fuel Tax Fund Allotment	$413.07	
MFT Transportation Renewal Fund Allotment	$309.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,226.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elk Grove Village

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,283,264.58**
Motor Fuel Tax Fund Allotment	$45,765.33	
MFT Transportation Renewal Fund Allotment	$34,272.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,037.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,363,302.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkhart

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$86,923.51**
Motor Fuel Tax Fund Allotment	$559.51	
MFT Transportation Renewal Fund Allotment	$419.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,902.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,952.46**
Motor Fuel Tax Fund Allotment	$1,282.04	
MFT Transportation Renewal Fund Allotment	$960.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,194.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Elliott

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$67,840.56**
Motor Fuel Tax Fund Allotment	$407.55	
MFT Transportation Renewal Fund Allotment	$305.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,553.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Ellis Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,648.79**
Motor Fuel Tax Fund Allotment	$501.49	
MFT Transportation Renewal Fund Allotment	$375.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,525.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,565.72**
Motor Fuel Tax Fund Allotment	$132.63	
MFT Transportation Renewal Fund Allotment	$99.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,797.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Ellsworth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,666.81**
Motor Fuel Tax Fund Allotment	$269.39	
MFT Transportation Renewal Fund Allotment	$201.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,137.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Elmhurst

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,645,279.24**
Motor Fuel Tax Fund Allotment	$61,413.71	
MFT Transportation Renewal Fund Allotment	$45,991.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,404.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,752,683.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$60,382.11**
Motor Fuel Tax Fund Allotment	$2,897.03	
MFT Transportation Renewal Fund Allotment	$2,169.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,066.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,448.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,523,052.29**
Motor Fuel Tax Fund Allotment	$34,376.15	
MFT Transportation Renewal Fund Allotment	$25,743.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,119.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,583,171.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,995.55**
Motor Fuel Tax Fund Allotment	$929.76	
MFT Transportation Renewal Fund Allotment	$696.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,621.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,435.73**
Motor Fuel Tax Fund Allotment	$227.95	
MFT Transportation Renewal Fund Allotment	$170.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,834.38**

PROCESSED TRANSACTIONS:

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

Elwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,195,604.91**
Motor Fuel Tax Fund Allotment	$3,148.46	
MFT Transportation Renewal Fund Allotment	$2,357.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,506.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,201,111.17**

PROCESSED TRANSACTIONS:

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

Emden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$248,989.63**
Motor Fuel Tax Fund Allotment	$670.03	
MFT Transportation Renewal Fund Allotment	$501.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,161.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Emington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,133.65**
Motor Fuel Tax Fund Allotment	$161.64	
MFT Transportation Renewal Fund Allotment	$121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,416.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,860.96**
Motor Fuel Tax Fund Allotment	$1,583.21	
MFT Transportation Renewal Fund Allotment	$1,185.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,629.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Enfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$66,371.02**
Motor Fuel Tax Fund Allotment	$823.38	
MFT Transportation Renewal Fund Allotment	$616.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,811.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,462.88**
Motor Fuel Tax Fund Allotment	$822.00	
MFT Transportation Renewal Fund Allotment	$615.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,900.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Erie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$130,733.28**
Motor Fuel Tax Fund Allotment	$2,213.18	
MFT Transportation Renewal Fund Allotment	$1,657.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,870.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,603.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Essex

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$65,242.05**
Motor Fuel Tax Fund Allotment	$1,107.97	
MFT Transportation Renewal Fund Allotment	$829.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,179.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$596,198.34**
Motor Fuel Tax Fund Allotment	$7,315.10	
MFT Transportation Renewal Fund Allotment	$5,478.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,793.18**
Plus Credits Processed		$3,218.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$612,209.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,218.00
			TOTAL	**$3,218.00**

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

Municipality Report

July 10, 2020

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,473,710.51**
Motor Fuel Tax Fund Allotment	$102,903.26	
MFT Transportation Renewal Fund Allotment	$77,061.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,964.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,653,675.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$48,656.40**
Motor Fuel Tax Fund Allotment	$968.44	
MFT Transportation Renewal Fund Allotment	$725.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,350.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,424,589.75**
Motor Fuel Tax Fund Allotment	$27,425.76	
MFT Transportation Renewal Fund Allotment	$20,538.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,964.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,472,553.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ewing

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$354.15**
Motor Fuel Tax Fund Allotment	$424.12	
MFT Transportation Renewal Fund Allotment	$317.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,095.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,670.94**
Motor Fuel Tax Fund Allotment	$89.80	
MFT Transportation Renewal Fund Allotment	$67.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,827.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$209,268.88**
Motor Fuel Tax Fund Allotment	$5,190.34	
MFT Transportation Renewal Fund Allotment	$3,886.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,077.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,346.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$631,329.46**
Motor Fuel Tax Fund Allotment	$7,120.31	
MFT Transportation Renewal Fund Allotment	$5,332.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,452.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,781.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmont City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($19,472.71)**
Motor Fuel Tax Fund Allotment	$3,640.28	
MFT Transportation Renewal Fund Allotment	$2,726.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,366.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,106.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairmount

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,075.38**
Motor Fuel Tax Fund Allotment	$886.93	
MFT Transportation Renewal Fund Allotment	$664.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,626.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$57,588.75**
Motor Fuel Tax Fund Allotment	$721.15	
MFT Transportation Renewal Fund Allotment	$540.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,849.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,816,523.31**
Motor Fuel Tax Fund Allotment	$23,593.45	
MFT Transportation Renewal Fund Allotment	$17,668.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,261.92**
Plus Credits Processed		$11,807.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,869,592.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,807.00
			TOTAL	**$11,807.00**

Illinois Department of Transportation
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Municipality Report

Farina

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,426.55**
Motor Fuel Tax Fund Allotment	$715.62	
MFT Transportation Renewal Fund Allotment	$535.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,678.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$193,495.02**
Motor Fuel Tax Fund Allotment	$2,814.14	
MFT Transportation Renewal Fund Allotment	$2,107.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,921.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,416.59**

PROCESSED TRANSACTIONS:

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

Farmersville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,518.88**
Motor Fuel Tax Fund Allotment	$1,000.21	
MFT Transportation Renewal Fund Allotment	$749.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,268.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$57,265.60**
Motor Fuel Tax Fund Allotment	$3,381.94	
MFT Transportation Renewal Fund Allotment	$2,532.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,914.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,180.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fayetteville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($6,730.05)**
Motor Fuel Tax Fund Allotment	$505.63	
MFT Transportation Renewal Fund Allotment	$378.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,845.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ferris

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($26,945.31)**
Motor Fuel Tax Fund Allotment	$215.52	
MFT Transportation Renewal Fund Allotment	$161.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,568.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$80,867.80**
Motor Fuel Tax Fund Allotment	$157.49	
MFT Transportation Renewal Fund Allotment	$117.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,143.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fieldon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,211.86**
Motor Fuel Tax Fund Allotment	$330.18	
MFT Transportation Renewal Fund Allotment	$247.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,789.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fillmore

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($3,913.91)**
Motor Fuel Tax Fund Allotment	$455.90	
MFT Transportation Renewal Fund Allotment	$341.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,116.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Findlay

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,163.32**
Motor Fuel Tax Fund Allotment	$943.57	
MFT Transportation Renewal Fund Allotment	$706.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,813.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Fisher

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,373.81**
Motor Fuel Tax Fund Allotment	$2,598.62	
MFT Transportation Renewal Fund Allotment	$1,946.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,544.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,918.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,801.78**
Motor Fuel Tax Fund Allotment	$670.03	
MFT Transportation Renewal Fund Allotment	$501.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,973.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,383.24**
Motor Fuel Tax Fund Allotment	$1,533.48	
MFT Transportation Renewal Fund Allotment	$1,148.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,681.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,065.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,866.44**
Motor Fuel Tax Fund Allotment	$457.28	
MFT Transportation Renewal Fund Allotment	$342.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,666.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$341,443.38**
Motor Fuel Tax Fund Allotment	$7,004.26	
MFT Transportation Renewal Fund Allotment	$5,245.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,249.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,732.00
Current Unobligated Balance		**$293,960.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$5,582.00
6/22/2020	20-00000-00-GM	Maintenance	FY20 Program		$54,150.00
				TOTAL	**$59,732.00**

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

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217-782-1662

Municipality Report

July 10, 2020

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,462.52**
Motor Fuel Tax Fund Allotment	$52.50	
MFT Transportation Renewal Fund Allotment	$39.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,554.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Flossmoor

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$202,825.74**
Motor Fuel Tax Fund Allotment	$13,074.62	
MFT Transportation Renewal Fund Allotment	$9,791.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,865.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,691.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Foosland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,935.42**
Motor Fuel Tax Fund Allotment	$139.53	
MFT Transportation Renewal Fund Allotment	$104.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,179.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$980,849.46**
Motor Fuel Tax Fund Allotment	$3,817.12	
MFT Transportation Renewal Fund Allotment	$2,858.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,675.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,525.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$62,803.14**
Motor Fuel Tax Fund Allotment	$339.85	
MFT Transportation Renewal Fund Allotment	$254.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,397.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,421,110.17**
Motor Fuel Tax Fund Allotment	$19,571.87	
MFT Transportation Renewal Fund Allotment	$14,656.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,228.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,455,338.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$102,596.68**
Motor Fuel Tax Fund Allotment	$964.29	
MFT Transportation Renewal Fund Allotment	$722.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,283.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$71,510.40**
Motor Fuel Tax Fund Allotment	$1,685.44	
MFT Transportation Renewal Fund Allotment	$1,262.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,458.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$101,208.51**
Motor Fuel Tax Fund Allotment	$1,997.67	
MFT Transportation Renewal Fund Allotment	$1,496.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,493.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,702.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Forsyth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,189,264.59**
Motor Fuel Tax Fund Allotment	$4,821.47	
MFT Transportation Renewal Fund Allotment	$3,610.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,432.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,197,696.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,833,639.64**
Motor Fuel Tax Fund Allotment	$14,615.01	
MFT Transportation Renewal Fund Allotment	$10,944.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,559.78**
Plus Credits Processed		$7,599.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,866,798.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,599.00
			TOTAL	**$7,599.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$402,547.64**
Motor Fuel Tax Fund Allotment	$6,705.86	
MFT Transportation Renewal Fund Allotment	$5,021.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,727.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,275.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,667,066.44**
Motor Fuel Tax Fund Allotment	$24,566.04	
MFT Transportation Renewal Fund Allotment	$18,396.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,962.85**
Plus Credits Processed		$23,423.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,733,452.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$23,423.00
			TOTAL	**$23,423.00**

Illinois Department of Transportation
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Municipality Report

Franklin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($3,722.73)**
Motor Fuel Tax Fund Allotment	$842.72	
MFT Transportation Renewal Fund Allotment	$631.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,248.92)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 10, 2020

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$246,216.14**
Motor Fuel Tax Fund Allotment	$1,410.52	
MFT Transportation Renewal Fund Allotment	$1,056.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,682.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$409,661.87**
Motor Fuel Tax Fund Allotment	$25,327.25	
MFT Transportation Renewal Fund Allotment	$18,966.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,294.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$640,300.00
Current Unobligated Balance		**($186,344.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2020	21-00000-00-GM	Maintenance		$640,300.00
			TOTAL	**$640,300.00**

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

Municipality Report

Freeburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($102,008.49)**
Motor Fuel Tax Fund Allotment	$6,015.10	
MFT Transportation Renewal Fund Allotment	$4,504.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,519.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,488.85)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,998.73)**
Motor Fuel Tax Fund Allotment	$396.49	
MFT Transportation Renewal Fund Allotment	$296.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,305.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,833,386.99**
Motor Fuel Tax Fund Allotment	$35,419.19	
MFT Transportation Renewal Fund Allotment	$26,524.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,943.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,895,330.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fulton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$231,230.60**
Motor Fuel Tax Fund Allotment	$4,809.04	
MFT Transportation Renewal Fund Allotment	$3,601.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,410.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,641.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fults

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,240.98**
Motor Fuel Tax Fund Allotment	$35.92	
MFT Transportation Renewal Fund Allotment	$26.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,303.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Galatia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$51,435.72**
Motor Fuel Tax Fund Allotment	$1,288.95	
MFT Transportation Renewal Fund Allotment	$965.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,689.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$300,541.51**
Motor Fuel Tax Fund Allotment	$4,737.20	
MFT Transportation Renewal Fund Allotment	$3,547.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,284.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,826.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$855,167.44**
Motor Fuel Tax Fund Allotment	$44,477.76	
MFT Transportation Renewal Fund Allotment	$33,308.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,785.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,953.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galva

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($148,130.62)**
Motor Fuel Tax Fund Allotment	$3,576.73	
MFT Transportation Renewal Fund Allotment	$2,678.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,255.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,390.59
Current Unobligated Balance		**($203,265.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2020	20-00000-00-GM	Maintenance		$58,563.68
6/23/2020	20-00000-00-GM	Maint. Engineer		$2,826.91
			TOTAL	**$61,390.59**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gardner

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$268,468.98**
Motor Fuel Tax Fund Allotment	$2,021.15	
MFT Transportation Renewal Fund Allotment	$1,513.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,534.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,003.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,661.37**
Motor Fuel Tax Fund Allotment	$223.80	
MFT Transportation Renewal Fund Allotment	$167.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,052.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,959.02**
Motor Fuel Tax Fund Allotment	$388.20	
MFT Transportation Renewal Fund Allotment	$290.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,637.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$636,769.03**
Motor Fuel Tax Fund Allotment	$9,098.63	
MFT Transportation Renewal Fund Allotment	$6,813.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,912.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,919.50
Current Unobligated Balance		**$606,761.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2020	19-00065-00-EG	Engineering		$45,919.50
			TOTAL	**$45,919.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,113,670.75**
Motor Fuel Tax Fund Allotment	$29,695.59	
MFT Transportation Renewal Fund Allotment	$22,238.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,933.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,604.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$161,884.84**
Motor Fuel Tax Fund Allotment	$7,174.19	
MFT Transportation Renewal Fund Allotment	$5,372.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,546.74**
Plus Credits Processed		$4,442.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,873.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,442.00
			TOTAL	**$4,442.00**

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Municipality Report

Georgetown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$163,782.33**
Motor Fuel Tax Fund Allotment	$4,799.37	
MFT Transportation Renewal Fund Allotment	$3,594.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,393.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,175.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$130,314.59**
Motor Fuel Tax Fund Allotment	$639.64	
MFT Transportation Renewal Fund Allotment	$479.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,433.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,347.71**
Motor Fuel Tax Fund Allotment	$1,753.14	
MFT Transportation Renewal Fund Allotment	$1,312.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,413.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($40,814.09)**
Motor Fuel Tax Fund Allotment	$4,749.64	
MFT Transportation Renewal Fund Allotment	$3,556.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,306.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,507.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gibson City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$448,546.55**
Motor Fuel Tax Fund Allotment	$4,706.81	
MFT Transportation Renewal Fund Allotment	$3,524.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,231.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,778.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$132,185.74**
Motor Fuel Tax Fund Allotment	$1,346.97	
MFT Transportation Renewal Fund Allotment	$1,008.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,541.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,313,625.77**
Motor Fuel Tax Fund Allotment	$9,503.42	
MFT Transportation Renewal Fund Allotment	$7,116.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,620.26**
Plus Credits Processed		$14,857.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345,103.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$14,857.00
			TOTAL	**$14,857.00**

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Municipality Report

Gillespie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$384,162.66**
Motor Fuel Tax Fund Allotment	$4,585.24	
MFT Transportation Renewal Fund Allotment	$3,433.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,018.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,181.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($7,767.83)**
Motor Fuel Tax Fund Allotment	$2,506.06	
MFT Transportation Renewal Fund Allotment	$1,876.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,382.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,385.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

Girard

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,154.88**
Motor Fuel Tax Fund Allotment	$2,905.32	
MFT Transportation Renewal Fund Allotment	$2,175.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,081.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,235.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Gladstone

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$103,057.02**
Motor Fuel Tax Fund Allotment	$388.20	
MFT Transportation Renewal Fund Allotment	$290.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,735.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Glasford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$54,834.11**
Motor Fuel Tax Fund Allotment	$1,411.90	
MFT Transportation Renewal Fund Allotment	$1,057.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,303.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Glasgow

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,655.74**
Motor Fuel Tax Fund Allotment	$194.79	
MFT Transportation Renewal Fund Allotment	$145.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,996.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Carbon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$686,242.99**
Motor Fuel Tax Fund Allotment	$17,868.47	
MFT Transportation Renewal Fund Allotment	$13,381.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,249.66**
Plus Credits Processed		$10,975.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$728,467.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$10,975.00
			TOTAL	**$10,975.00**

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Municipality Report

July 10, 2020

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,601,610.40**
Motor Fuel Tax Fund Allotment	$38,360.43	
MFT Transportation Renewal Fund Allotment	$28,727.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,087.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,668,697.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glencoe

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,263,525.41**
Motor Fuel Tax Fund Allotment	$12,050.92	
MFT Transportation Renewal Fund Allotment	$9,024.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,075.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,284,600.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,412,882.35**
Motor Fuel Tax Fund Allotment	$47,258.74	
MFT Transportation Renewal Fund Allotment	$35,390.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,649.48**
Plus Credits Processed		$20,158.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,515,689.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$20,158.00
			TOTAL	**$20,158.00**

Illinois Department of Transportation
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Municipality Report

Glenview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,779,157.18**
Motor Fuel Tax Fund Allotment	$64,571.84	
MFT Transportation Renewal Fund Allotment	$48,356.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,927.88**
Plus Credits Processed		$30,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,922,918.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$30,833.00
			TOTAL	**$30,833.00**

Illinois Department of Transportation
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Municipality Report

Glenwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,200,489.26**
Motor Fuel Tax Fund Allotment	$12,390.78	
MFT Transportation Renewal Fund Allotment	$9,279.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,669.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,222,159.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,868,943.47**
Motor Fuel Tax Fund Allotment	$24,842.34	
MFT Transportation Renewal Fund Allotment	$18,603.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,446.07**
Plus Credits Processed		$11,467.00
Minus Authorizations Processed		$283,232.68
Current Unobligated Balance		**$2,640,623.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	20-00000-00-GM	Maintenance	Revised estimate	$283,232.68
			TOTAL	**$283,232.68**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,467.00
			TOTAL	**$11,467.00**

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Municipality Report

July 10, 2020

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$238,870.74**
Motor Fuel Tax Fund Allotment	$830.29	
MFT Transportation Renewal Fund Allotment	$621.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,322.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$94,664.48**
Motor Fuel Tax Fund Allotment	$922.85	
MFT Transportation Renewal Fund Allotment	$691.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,278.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,402.07**
Motor Fuel Tax Fund Allotment	$889.69	
MFT Transportation Renewal Fund Allotment	$666.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,958.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Golden Gate

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,158.04**
Motor Fuel Tax Fund Allotment	$93.94	
MFT Transportation Renewal Fund Allotment	$70.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,322.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,387.64**
Motor Fuel Tax Fund Allotment	$690.76	
MFT Transportation Renewal Fund Allotment	$517.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,595.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,940.97**
Motor Fuel Tax Fund Allotment	$547.08	
MFT Transportation Renewal Fund Allotment	$409.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,897.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$49,967.90**
Motor Fuel Tax Fund Allotment	$1,188.10	
MFT Transportation Renewal Fund Allotment	$889.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,045.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($120,512.69)**
Motor Fuel Tax Fund Allotment	$1,449.21	
MFT Transportation Renewal Fund Allotment	$1,085.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,534.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,978.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gorham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,677.26**
Motor Fuel Tax Fund Allotment	$326.04	
MFT Transportation Renewal Fund Allotment	$244.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.20**
Plus Credits Processed		$5,548.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,796.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2020	19-00000-00-GM	Maintenance	Credit from MES, subject to Audit	$5,548.96
			TOTAL	**$5,548.96**

Illinois Department of Transportation
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Municipality Report

Grafton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$43,372.04**
Motor Fuel Tax Fund Allotment	$931.14	
MFT Transportation Renewal Fund Allotment	$697.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,000.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Grand Ridge

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$108,891.22**
Motor Fuel Tax Fund Allotment	$773.65	
MFT Transportation Renewal Fund Allotment	$579.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,244.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$45,037.99**
Motor Fuel Tax Fund Allotment	$835.81	
MFT Transportation Renewal Fund Allotment	$625.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,499.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$27,058.42**
Motor Fuel Tax Fund Allotment	$1,990.76	
MFT Transportation Renewal Fund Allotment	$1,490.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.58**
Plus Credits Processed		$24,365.81
Minus Authorizations Processed		$1,890.00
Current Unobligated Balance		**$53,015.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	19-00000-00-GM	Maint. Engineer	Per MES		$1,890.00
				TOTAL	**$1,890.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2020	19-00000-00-GM	Maintenance	Per MES		$22,475.81
6/22/2020	19-00000-00-GM	Engineering	CORRECTION		$1,890.00
				TOTAL	**$24,365.81**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,514,834.14**
Motor Fuel Tax Fund Allotment	$41,236.73	
MFT Transportation Renewal Fund Allotment	$30,881.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,117.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,154.13
Current Unobligated Balance		**$3,563,797.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	20-00000-00-GM	Maint. Engineer	Supplemental #2	$2,750.00
6/11/2020	18-00197-01-RS	Engineering	Juneau Inv #43203	$2,066.78
6/11/2020	17-00197-00-RS	Engineering	Juneau #43202	$18,337.35
			TOTAL	**$23,154.13**

Illinois Department of Transportation
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Municipality Report

Grant Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,359.24**
Motor Fuel Tax Fund Allotment	$1,838.79	
MFT Transportation Renewal Fund Allotment	$1,377.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,215.81**
Plus Credits Processed		$5,566.66
Minus Authorizations Processed		$5,566.56
Current Unobligated Balance		**$12,575.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2020	17-00016-00-BT	Engineering	Req for Exp. Pigg Eng PE #2	$5,566.56
			TOTAL	**$5,566.56**

CREDITS:

Date	Section	Category	Memo	Amount
6/2/2020	17-00016-00-BT	Engineering	Req #2	$5,566.66
			TOTAL	**$5,566.66**

Illinois Department of Transportation
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Municipality Report

Grantfork

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$44,947.97**
Motor Fuel Tax Fund Allotment	$465.57	
MFT Transportation Renewal Fund Allotment	$348.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,762.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Granville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$102,259.07**
Motor Fuel Tax Fund Allotment	$1,971.42	
MFT Transportation Renewal Fund Allotment	$1,476.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,706.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grayslake

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,722,942.72**
Motor Fuel Tax Fund Allotment	$28,881.88	
MFT Transportation Renewal Fund Allotment	$21,628.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,510.71**
Plus Credits Processed		$14,238.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,787,691.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$14,238.00
			TOTAL	**$14,238.00**

Illinois Department of Transportation
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Municipality Report

Grayville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$119,109.64**
Motor Fuel Tax Fund Allotment	$2,301.60	
MFT Transportation Renewal Fund Allotment	$1,723.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,025.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,134.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$890,784.27**
Motor Fuel Tax Fund Allotment	$5,340.92	
MFT Transportation Renewal Fund Allotment	$3,999.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,340.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,124.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,845.57**
Motor Fuel Tax Fund Allotment	$979.49	
MFT Transportation Renewal Fund Allotment	$733.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,558.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($3,358.22)**
Motor Fuel Tax Fund Allotment	$1,479.60	
MFT Transportation Renewal Fund Allotment	$1,108.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($770.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenup

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,204.23**
Motor Fuel Tax Fund Allotment	$2,090.23	
MFT Transportation Renewal Fund Allotment	$1,565.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,655.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,859.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($17,475.99)**
Motor Fuel Tax Fund Allotment	$1,074.82	
MFT Transportation Renewal Fund Allotment	$804.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,596.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$329,313.88**
Motor Fuel Tax Fund Allotment	$9,670.58	
MFT Transportation Renewal Fund Allotment	$7,242.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,912.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,226.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$165,265.29**
Motor Fuel Tax Fund Allotment	$352.29	
MFT Transportation Renewal Fund Allotment	$263.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,881.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gridley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$158,136.03**
Motor Fuel Tax Fund Allotment	$1,978.32	
MFT Transportation Renewal Fund Allotment	$1,481.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,459.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,593.68
Current Unobligated Balance		**$158,002.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2020	20-00000-00-GM	Maint. Engineer		$3,593.68
			TOTAL	**$3,593.68**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Griggsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,879.17**
Motor Fuel Tax Fund Allotment	$1,693.73	
MFT Transportation Renewal Fund Allotment	$1,268.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,962.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,841.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$46,424.78**
Motor Fuel Tax Fund Allotment	$74.60	
MFT Transportation Renewal Fund Allotment	$55.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,555.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gurnee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$739,063.39**
Motor Fuel Tax Fund Allotment	$43,234.40	
MFT Transportation Renewal Fund Allotment	$32,377.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,611.43**
Plus Credits Processed		$18,920.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,594.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$18,920.00
			TOTAL	**$18,920.00**

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

Hainesville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$279,033.36**
Motor Fuel Tax Fund Allotment	$5,095.01	
MFT Transportation Renewal Fund Allotment	$3,815.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,910.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,943.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,115.77**
Motor Fuel Tax Fund Allotment	$176.83	
MFT Transportation Renewal Fund Allotment	$132.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,425.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamel

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$104,312.09**
Motor Fuel Tax Fund Allotment	$1,127.31	
MFT Transportation Renewal Fund Allotment	$844.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,283.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hamilton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,076.91**
Motor Fuel Tax Fund Allotment	$4,076.84	
MFT Transportation Renewal Fund Allotment	$3,053.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,129.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,206.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hamletsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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
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Municipality Report

Hammond

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($6,159.02)**
Motor Fuel Tax Fund Allotment	$703.19	
MFT Transportation Renewal Fund Allotment	$526.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,929.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampshire

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,149,642.90**
Motor Fuel Tax Fund Allotment	$7,685.35	
MFT Transportation Renewal Fund Allotment	$5,755.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,440.69**
Plus Credits Processed		$8,069.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,171,152.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,069.00
			TOTAL	**$8,069.00**

Illinois Department of Transportation
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Municipality Report

Hampton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$67,134.97**
Motor Fuel Tax Fund Allotment	$2,573.76	
MFT Transportation Renewal Fund Allotment	$1,927.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,501.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,636.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanaford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,971.72**
Motor Fuel Tax Fund Allotment	$451.75	
MFT Transportation Renewal Fund Allotment	$338.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,761.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanna City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,321.87**
Motor Fuel Tax Fund Allotment	$1,692.35	
MFT Transportation Renewal Fund Allotment	$1,267.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,281.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$132,526.59**
Motor Fuel Tax Fund Allotment	$1,166.00	
MFT Transportation Renewal Fund Allotment	$873.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,565.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,705,313.13**
Motor Fuel Tax Fund Allotment	$52,460.13	
MFT Transportation Renewal Fund Allotment	$39,285.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,746.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,797,059.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hardin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$125,877.32**
Motor Fuel Tax Fund Allotment	$1,335.92	
MFT Transportation Renewal Fund Allotment	$1,000.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,213.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$85,188.98**
Motor Fuel Tax Fund Allotment	$165.78	
MFT Transportation Renewal Fund Allotment	$124.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,478.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Harrisburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$469,232.05**
Motor Fuel Tax Fund Allotment	$12,457.09	
MFT Transportation Renewal Fund Allotment	$9,328.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,785.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,017.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$98,514.90**
Motor Fuel Tax Fund Allotment	$1,888.53	
MFT Transportation Renewal Fund Allotment	$1,414.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,302.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,817.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($9,941.48)**
Motor Fuel Tax Fund Allotment	$1,974.18	
MFT Transportation Renewal Fund Allotment	$1,478.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,488.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,841.93**
Motor Fuel Tax Fund Allotment	$433.79	
MFT Transportation Renewal Fund Allotment	$324.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,600.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,028,192.77**
Motor Fuel Tax Fund Allotment	$13,051.14	
MFT Transportation Renewal Fund Allotment	$9,773.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,824.77**
Plus Credits Processed		$7,209.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,226.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,209.00
			TOTAL	**$7,209.00**

Illinois Department of Transportation
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Municipality Report

Harvel

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,999.61**
Motor Fuel Tax Fund Allotment	$308.08	
MFT Transportation Renewal Fund Allotment	$230.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,538.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvey

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,712,009.64**
Motor Fuel Tax Fund Allotment	$34,927.37	
MFT Transportation Renewal Fund Allotment	$26,156.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,083.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,773,093.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,529,047.67**
Motor Fuel Tax Fund Allotment	$11,897.58	
MFT Transportation Renewal Fund Allotment	$8,909.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,807.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,549,855.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$547,094.26**
Motor Fuel Tax Fund Allotment	$4,560.37	
MFT Transportation Renewal Fund Allotment	$3,415.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,975.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,542.60
Current Unobligated Balance		**$457,527.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,064.21
6/16/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$93,478.39
			TOTAL	**$97,542.60**

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Municipality Report

July 10, 2020

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,311,378.18**
Motor Fuel Tax Fund Allotment	$11,021.70	
MFT Transportation Renewal Fund Allotment	$8,253.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,275.54**
Plus Credits Processed		$7,676.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,338,329.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,676.00
			TOTAL	**$7,676.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,685,639.20**
Motor Fuel Tax Fund Allotment	$19,479.31	
MFT Transportation Renewal Fund Allotment	$14,587.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,066.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,719,706.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hebron

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$406,395.20**
Motor Fuel Tax Fund Allotment	$1,679.92	
MFT Transportation Renewal Fund Allotment	$1,258.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,333.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$51,904.83**
Motor Fuel Tax Fund Allotment	$664.51	
MFT Transportation Renewal Fund Allotment	$497.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,066.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,902.44**
Motor Fuel Tax Fund Allotment	$352.29	
MFT Transportation Renewal Fund Allotment	$263.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.11**
Plus Credits Processed		$5,570.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,088.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2020	19-00000-00-GM	Maintenance	per mes		$2,265.19
6/25/2020	19-00000-00-GM	Maint. Engineer	per mes		$3,304.84
				TOTAL	**$5,570.03**

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Municipality Report

Hennepin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,007.63)**
Motor Fuel Tax Fund Allotment	$1,045.80	
MFT Transportation Renewal Fund Allotment	$783.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,178.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,614.61**
Motor Fuel Tax Fund Allotment	$346.76	
MFT Transportation Renewal Fund Allotment	$259.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,221.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henry

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$123,320.30**
Motor Fuel Tax Fund Allotment	$3,404.04	
MFT Transportation Renewal Fund Allotment	$2,549.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,953.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,423.75
Current Unobligated Balance		**$56,849.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2020	20-00000-00-GM	Maintenance	per acceptance		$55,623.75
6/12/2020	20-00000-00-GM	Maintenance	per acceptance		$16,800.00
				TOTAL	**$72,423.75**

Illinois Department of Transportation
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Municipality Report

Herrick

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,249.39**
Motor Fuel Tax Fund Allotment	$602.34	
MFT Transportation Renewal Fund Allotment	$451.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,302.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herrin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$738,220.43**
Motor Fuel Tax Fund Allotment	$17,270.27	
MFT Transportation Renewal Fund Allotment	$12,933.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,203.49**
Plus Credits Processed		$8,023.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,446.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,023.00
			TOTAL	**$8,023.00**

Illinois Department of Transportation
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Municipality Report

Herscher

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$138,397.88**
Motor Fuel Tax Fund Allotment	$2,197.98	
MFT Transportation Renewal Fund Allotment	$1,646.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,843.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**$67,241.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2020	20-00000-00-GM	Maint. Engineer	MEMC		$7,476.66
6/12/2020	20-00000-00-GM	Maintenance	MEMC		$67,523.34
				TOTAL	**$75,000.00**

Illinois Department of Transportation
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Municipality Report

Hettick

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$69,067.56**
Motor Fuel Tax Fund Allotment	$250.05	
MFT Transportation Renewal Fund Allotment	$187.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,504.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$272,196.15**
Motor Fuel Tax Fund Allotment	$3,924.87	
MFT Transportation Renewal Fund Allotment	$2,939.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,864.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,060.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hickory Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$216,045.58**
Motor Fuel Tax Fund Allotment	$19,408.85	
MFT Transportation Renewal Fund Allotment	$14,534.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,943.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,989.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hidalgo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,926.23**
Motor Fuel Tax Fund Allotment	$146.44	
MFT Transportation Renewal Fund Allotment	$109.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,182.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$505,915.22**
Motor Fuel Tax Fund Allotment	$13,703.21	
MFT Transportation Renewal Fund Allotment	$10,261.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,965.16**
Plus Credits Processed		$7,479.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,359.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,479.00
			TOTAL	**$7,479.00**

Illinois Department of Transportation
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Municipality Report

Highland Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,061,152.61**
Motor Fuel Tax Fund Allotment	$41,117.92	
MFT Transportation Renewal Fund Allotment	$30,792.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,909.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,133,062.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,967,116.28**
Motor Fuel Tax Fund Allotment	$7,467.07	
MFT Transportation Renewal Fund Allotment	$5,591.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,058.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,980,175.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillcrest

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$305,130.50**
Motor Fuel Tax Fund Allotment	$1,831.88	
MFT Transportation Renewal Fund Allotment	$1,371.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,334.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsboro

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($33,470.72)**
Motor Fuel Tax Fund Allotment	$8,575.04	
MFT Transportation Renewal Fund Allotment	$6,421.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,996.65**
Plus Credits Processed		$5,303.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,170.58)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2020	19-00000-00-GM	Maint. Engineer	Per MES		$8.93
6/29/2020	19-00000-00-GM	Maintenance	Per MES		$5,294.56
				TOTAL	**$5,303.49**

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Municipality Report

Hillsdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,268.20**
Motor Fuel Tax Fund Allotment	$722.53	
MFT Transportation Renewal Fund Allotment	$541.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,531.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillside

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,855,072.43**
Motor Fuel Tax Fund Allotment	$11,268.99	
MFT Transportation Renewal Fund Allotment	$8,439.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,708.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,874,780.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($32,844.15)**
Motor Fuel Tax Fund Allotment	$266.63	
MFT Transportation Renewal Fund Allotment	$199.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,377.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$113,533.10**
Motor Fuel Tax Fund Allotment	$2,859.73	
MFT Transportation Renewal Fund Allotment	$2,141.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,001.30**
Plus Credits Processed		$23,827.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,362.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020	19-00000-00-GM	Other	MMES		$23,827.63
				TOTAL	**$23,827.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,338.87**
Motor Fuel Tax Fund Allotment	$432.41	
MFT Transportation Renewal Fund Allotment	$323.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,095.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$603,100.89**
Motor Fuel Tax Fund Allotment	$23,231.50	
MFT Transportation Renewal Fund Allotment	$17,397.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,628.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,729.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$321,688.44**
Motor Fuel Tax Fund Allotment	$2,620.73	
MFT Transportation Renewal Fund Allotment	$1,962.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,271.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$80,858.29**
Motor Fuel Tax Fund Allotment	$701.81	
MFT Transportation Renewal Fund Allotment	$525.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.37**
Plus Credits Processed		$29,544.23
Minus Authorizations Processed		$68,806.77
Current Unobligated Balance		**$42,823.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2020	21-00000-00-GM	Maint. Engineer			$3,006.02
6/11/2020	21-00000-00-GM	Maintenance			$65,800.75
				TOTAL	**$68,806.77**

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2020	20-00000-00-GM	Maintenance	2020 MES		$29,544.23
				TOTAL	**$29,544.23**

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

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217-782-1662

Municipality Report

Hoffman Estates

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,129,172.37**
Motor Fuel Tax Fund Allotment	$71,693.53	
MFT Transportation Renewal Fund Allotment	$53,689.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,382.80**
Plus Credits Processed		$27,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,375.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$27,820.00
			TOTAL	**$27,820.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$191,873.19**
Motor Fuel Tax Fund Allotment	$842.72	
MFT Transportation Renewal Fund Allotment	$631.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,347.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,794.09**
Motor Fuel Tax Fund Allotment	$116.05	
MFT Transportation Renewal Fund Allotment	$86.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,997.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$81,399.22**
Motor Fuel Tax Fund Allotment	$1,648.14	
MFT Transportation Renewal Fund Allotment	$1,234.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,882.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,281.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,438,321.14**
Motor Fuel Tax Fund Allotment	$33,460.21	
MFT Transportation Renewal Fund Allotment	$25,057.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,517.62**
Plus Credits Processed		$19,343.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,516,181.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$19,343.00
			TOTAL	**$19,343.00**

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

Municipality Report

Hometown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$161,430.11**
Motor Fuel Tax Fund Allotment	$6,008.19	
MFT Transportation Renewal Fund Allotment	$4,499.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,507.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,937.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,007,838.64**
Motor Fuel Tax Fund Allotment	$26,694.94	
MFT Transportation Renewal Fund Allotment	$19,991.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,686.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,524.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$344,989.92**
Motor Fuel Tax Fund Allotment	$7,392.47	
MFT Transportation Renewal Fund Allotment	$5,536.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,928.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,918.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,550.34**
Motor Fuel Tax Fund Allotment	$281.83	
MFT Transportation Renewal Fund Allotment	$211.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,043.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$69,730.73**
Motor Fuel Tax Fund Allotment	$1,195.01	
MFT Transportation Renewal Fund Allotment	$894.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,820.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hopewell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,568.47**
Motor Fuel Tax Fund Allotment	$566.42	
MFT Transportation Renewal Fund Allotment	$424.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,559.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hopkins Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$428,451.62**
Motor Fuel Tax Fund Allotment	$833.05	
MFT Transportation Renewal Fund Allotment	$623.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.90**
Plus Credits Processed		$1,317.67
Minus Authorizations Processed		$1,000.00
Current Unobligated Balance		**$430,226.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2020	20-00000-00-GM	Maintenance	EMC		$937.14
6/5/2020	20-00000-00-GM	Maint. Engineer	EMC		$62.86
				TOTAL	**$1,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2020	19-00000-00-GM	Other	MMES		$1,317.67
				TOTAL	**$1,317.67**

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

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217-782-1662

Municipality Report

Hoyleton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($8,929.96)**
Motor Fuel Tax Fund Allotment	$733.58	
MFT Transportation Renewal Fund Allotment	$549.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,647.02)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hudson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$258,899.07**
Motor Fuel Tax Fund Allotment	$2,539.22	
MFT Transportation Renewal Fund Allotment	$1,901.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,440.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,339.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,678.45**
Motor Fuel Tax Fund Allotment	$233.48	
MFT Transportation Renewal Fund Allotment	$174.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,530.52
Current Unobligated Balance		**$1,556.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2020	21-00000-00-GM	Maint. Engineer		$1,804.52
6/11/2020	21-00000-00-GM	Maintenance		$27,726.00
			TOTAL	**$29,530.52**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hull

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,400.30**
Motor Fuel Tax Fund Allotment	$636.88	
MFT Transportation Renewal Fund Allotment	$476.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,514.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Humboldt

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,819.44**
Motor Fuel Tax Fund Allotment	$603.72	
MFT Transportation Renewal Fund Allotment	$452.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,875.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,884.97**
Motor Fuel Tax Fund Allotment	$524.97	
MFT Transportation Renewal Fund Allotment	$393.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,803.08**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 10, 2020

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,881,382.24**
Motor Fuel Tax Fund Allotment	$36,875.30	
MFT Transportation Renewal Fund Allotment	$27,614.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,490.18**
Plus Credits Processed		$56,027.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,001,899.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$56,027.00
			TOTAL	**$56,027.00**

Illinois Department of Transportation
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Municipality Report

Hurst

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$97,795.18**
Motor Fuel Tax Fund Allotment	$1,098.30	
MFT Transportation Renewal Fund Allotment	$822.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,715.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hutsonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,402.63**
Motor Fuel Tax Fund Allotment	$765.36	
MFT Transportation Renewal Fund Allotment	$573.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,741.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Illiopolis

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($407.13)**
Motor Fuel Tax Fund Allotment	$1,230.93	
MFT Transportation Renewal Fund Allotment	$921.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,745.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 10, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$355,452.89**
Motor Fuel Tax Fund Allotment	$3,229.97	
MFT Transportation Renewal Fund Allotment	$2,418.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,648.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,101.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Creek

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$190,511.90**
Motor Fuel Tax Fund Allotment	$638.26	
MFT Transportation Renewal Fund Allotment	$477.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,628.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$635,491.54**
Motor Fuel Tax Fund Allotment	$5,262.18	
MFT Transportation Renewal Fund Allotment	$3,940.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,202.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,694.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indianola

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,760.00**
Motor Fuel Tax Fund Allotment	$381.30	
MFT Transportation Renewal Fund Allotment	$285.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,426.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Industry

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$112,800.05**
Motor Fuel Tax Fund Allotment	$660.36	
MFT Transportation Renewal Fund Allotment	$494.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,954.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Inverness

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$837,241.82**
Motor Fuel Tax Fund Allotment	$10,221.80	
MFT Transportation Renewal Fund Allotment	$7,654.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,876.62**
Plus Credits Processed		$4,617.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,735.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,617.00
			TOTAL	**$4,617.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,948.20**
Motor Fuel Tax Fund Allotment	$194.79	
MFT Transportation Renewal Fund Allotment	$145.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,288.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Ipava

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$51,314.29**
Motor Fuel Tax Fund Allotment	$649.31	
MFT Transportation Renewal Fund Allotment	$486.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,933.00
Current Unobligated Balance		**$36,516.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2020	20-00000-00-GM	Maintenance	per rev est		$15,933.00
				TOTAL	**$15,933.00**

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Iroquois

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,467.45**
Motor Fuel Tax Fund Allotment	$212.75	
MFT Transportation Renewal Fund Allotment	$159.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,839.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Irving

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$82,962.24**
Motor Fuel Tax Fund Allotment	$683.85	
MFT Transportation Renewal Fund Allotment	$512.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,158.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Irvington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$158,575.60**
Motor Fuel Tax Fund Allotment	$910.42	
MFT Transportation Renewal Fund Allotment	$681.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,167.80**

PROCESSED TRANSACTIONS:

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Irwin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$87,528.86**
Motor Fuel Tax Fund Allotment	$102.23	
MFT Transportation Renewal Fund Allotment	$76.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,707.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Island Lake

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,620,336.30**
Motor Fuel Tax Fund Allotment	$11,162.61	
MFT Transportation Renewal Fund Allotment	$8,359.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,521.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,639,858.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Itasca

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$790,031.70**
Motor Fuel Tax Fund Allotment	$11,948.69	
MFT Transportation Renewal Fund Allotment	$8,948.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,896.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,928.43**

PROCESSED TRANSACTIONS:

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July 10, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,096.76**
Motor Fuel Tax Fund Allotment	$675.56	
MFT Transportation Renewal Fund Allotment	$505.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,278.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Ivesdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,604.58**
Motor Fuel Tax Fund Allotment	$368.86	
MFT Transportation Renewal Fund Allotment	$276.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,249.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,647,830.98**
Motor Fuel Tax Fund Allotment	$26,864.87	
MFT Transportation Renewal Fund Allotment	$20,118.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,983.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,694,814.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Jeffersonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,718.32**
Motor Fuel Tax Fund Allotment	$507.01	
MFT Transportation Renewal Fund Allotment	$379.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,605.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Jeisyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($5,466.66)**
Motor Fuel Tax Fund Allotment	$147.82	
MFT Transportation Renewal Fund Allotment	$110.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,208.14)**

PROCESSED TRANSACTIONS:

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Municipality Report

Jerome

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$128,983.48**
Motor Fuel Tax Fund Allotment	$2,287.78	
MFT Transportation Renewal Fund Allotment	$1,713.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,001.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,984.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Jerseyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($637,053.26)**
Motor Fuel Tax Fund Allotment	$11,694.49	
MFT Transportation Renewal Fund Allotment	$8,757.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,452.17**
Plus Credits Processed		$4,727.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($611,874.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,727.00
			TOTAL	**$4,727.00**

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Municipality Report

Jewett

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,606.94**
Motor Fuel Tax Fund Allotment	$308.08	
MFT Transportation Renewal Fund Allotment	$230.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,145.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Johnsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$900,724.32**
Motor Fuel Tax Fund Allotment	$8,754.64	
MFT Transportation Renewal Fund Allotment	$6,556.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,310.74**
Plus Credits Processed		$4,777.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,812.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,777.00
			TOTAL	**$4,777.00**

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Municipality Report

Johnsonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,520.00**
Motor Fuel Tax Fund Allotment	$106.38	
MFT Transportation Renewal Fund Allotment	$79.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,706.04**

PROCESSED TRANSACTIONS:

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July 10, 2020

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$84,688.65**
Motor Fuel Tax Fund Allotment	$4,894.69	
MFT Transportation Renewal Fund Allotment	$3,665.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,560.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,248.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Joliet

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,438,837.04**
Motor Fuel Tax Fund Allotment	$206,378.46	
MFT Transportation Renewal Fund Allotment	$154,551.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360,929.49**
Plus Credits Processed		$156,752.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,956,518.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$156,752.00
			TOTAL	**$156,752.00**

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Municipality Report

Jonesboro

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$59,632.38**
Motor Fuel Tax Fund Allotment	$2,515.73	
MFT Transportation Renewal Fund Allotment	$1,883.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,399.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,032.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Joppa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$150,368.49**
Motor Fuel Tax Fund Allotment	$497.34	
MFT Transportation Renewal Fund Allotment	$372.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,238.28**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$64,845.07**
Motor Fuel Tax Fund Allotment	$576.09	
MFT Transportation Renewal Fund Allotment	$431.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,852.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($2,536.62)**
Motor Fuel Tax Fund Allotment	$178.21	
MFT Transportation Renewal Fund Allotment	$133.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,224.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$40,371.41**
Motor Fuel Tax Fund Allotment	$665.89	
MFT Transportation Renewal Fund Allotment	$498.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,535.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Justice

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,245,421.51)**
Motor Fuel Tax Fund Allotment	$17,857.42	
MFT Transportation Renewal Fund Allotment	$13,372.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,230.34**
Plus Credits Processed		$7,215.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,206,976.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,215.00
			TOTAL	**$7,215.00**

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Municipality Report

Kampsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,682.01**
Motor Fuel Tax Fund Allotment	$453.14	
MFT Transportation Renewal Fund Allotment	$339.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,474.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Kane

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,257.29**
Motor Fuel Tax Fund Allotment	$605.10	
MFT Transportation Renewal Fund Allotment	$453.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Kaneville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$94,581.40**
Motor Fuel Tax Fund Allotment	$668.65	
MFT Transportation Renewal Fund Allotment	$500.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,750.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Kangley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,657.67**
Motor Fuel Tax Fund Allotment	$346.76	
MFT Transportation Renewal Fund Allotment	$259.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,264.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Kankakee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,139,628.66**
Motor Fuel Tax Fund Allotment	$38,042.68	
MFT Transportation Renewal Fund Allotment	$28,489.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,531.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,165.71
Current Unobligated Balance		**$1,137,994.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2020	18-00276-02-BT	Engineering	Req for Expenditure V3 #1	$5,181.20
6/4/2020	06-00248-04-BR	Engineering	V3 PH II Inv #13	$40,898.54
6/4/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #7	$16,610.53
6/25/2020	06-00248-04-BR	Engineering	Pigg Eng Inv #10	$616.93
6/25/2020	20-00285-00-ST	Engineering	Pigg Eng. Req for Exp #3	$4,858.51
			TOTAL	**$68,165.71**

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Kansas

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,121.63**
Motor Fuel Tax Fund Allotment	$1,087.25	
MFT Transportation Renewal Fund Allotment	$814.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,080.00
Current Unobligated Balance		**$10,943.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance			$16,080.00
				TOTAL	**$16,080.00**

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Kappa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,508.89**
Motor Fuel Tax Fund Allotment	$313.60	
MFT Transportation Renewal Fund Allotment	$234.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,057.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,516.85**
Motor Fuel Tax Fund Allotment	$689.37	
MFT Transportation Renewal Fund Allotment	$516.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,722.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,709.04**
Motor Fuel Tax Fund Allotment	$19.34	
MFT Transportation Renewal Fund Allotment	$14.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,742.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,653.69**
Motor Fuel Tax Fund Allotment	$114.67	
MFT Transportation Renewal Fund Allotment	$85.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,854.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,378.84**
Motor Fuel Tax Fund Allotment	$290.12	
MFT Transportation Renewal Fund Allotment	$217.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.38**
Plus Credits Processed		$2.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,888.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020		Interest	2019		$2.06
				TOTAL	**$2.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,957.53**
Motor Fuel Tax Fund Allotment	$841.34	
MFT Transportation Renewal Fund Allotment	$630.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,428.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,285.13**
Motor Fuel Tax Fund Allotment	$302.55	
MFT Transportation Renewal Fund Allotment	$226.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,814.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$79,857.52**
Motor Fuel Tax Fund Allotment	$319.13	
MFT Transportation Renewal Fund Allotment	$238.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,415.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$744,911.14**
Motor Fuel Tax Fund Allotment	$3,471.74	
MFT Transportation Renewal Fund Allotment	$2,599.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,071.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,982.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$39,551.61**
Motor Fuel Tax Fund Allotment	$450.37	
MFT Transportation Renewal Fund Allotment	$337.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,339.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$453,700.08**
Motor Fuel Tax Fund Allotment	$17,843.60	
MFT Transportation Renewal Fund Allotment	$13,362.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,206.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$635,000.00
Current Unobligated Balance		**($150,093.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-GM	Maintenance		$635,000.00
			TOTAL	**$635,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Keyesport

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$131,121.46**
Motor Fuel Tax Fund Allotment	$581.62	
MFT Transportation Renewal Fund Allotment	$435.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,138.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,513.45**
Motor Fuel Tax Fund Allotment	$417.22	
MFT Transportation Renewal Fund Allotment	$312.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,243.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,016,387.80**
Motor Fuel Tax Fund Allotment	$5,481.84	
MFT Transportation Renewal Fund Allotment	$4,105.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,587.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,974.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$40,220.43**
Motor Fuel Tax Fund Allotment	$2,079.17	
MFT Transportation Renewal Fund Allotment	$1,557.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,636.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,856.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kinderhook

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,734.78**
Motor Fuel Tax Fund Allotment	$298.41	
MFT Transportation Renewal Fund Allotment	$223.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Kingston

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$104,699.39**
Motor Fuel Tax Fund Allotment	$1,608.08	
MFT Transportation Renewal Fund Allotment	$1,204.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,812.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,511.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$45,940.87**
Motor Fuel Tax Fund Allotment	$417.22	
MFT Transportation Renewal Fund Allotment	$312.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,670.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kinmundy

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,692.87**
Motor Fuel Tax Fund Allotment	$1,099.68	
MFT Transportation Renewal Fund Allotment	$823.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,255.00
Current Unobligated Balance		**$53,361.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2020	20-00000-00-GM	Maintenance	Revised Program		$4,255.00
				TOTAL	**$4,255.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,971.82**
Motor Fuel Tax Fund Allotment	$136.77	
MFT Transportation Renewal Fund Allotment	$102.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,211.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$285,008.76**
Motor Fuel Tax Fund Allotment	$2,409.36	
MFT Transportation Renewal Fund Allotment	$1,804.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,213.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,222.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$125,179.39**
Motor Fuel Tax Fund Allotment	$986.40	
MFT Transportation Renewal Fund Allotment	$738.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,904.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$238,675.17**
Motor Fuel Tax Fund Allotment	$4,021.58	
MFT Transportation Renewal Fund Allotment	$3,011.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,033.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,640.34
Current Unobligated Balance		**$203,068.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance	per rev est		$41,712.70
6/22/2020	20-00000-00-GM	Maint. Engineer	per rev est		$927.64
				TOTAL	**$42,640.34**

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

Lacon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$512,289.67**
Motor Fuel Tax Fund Allotment	$2,675.99	
MFT Transportation Renewal Fund Allotment	$2,003.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,679.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,969.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$66,250.00**
Motor Fuel Tax Fund Allotment	$1,789.06	
MFT Transportation Renewal Fund Allotment	$1,339.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,378.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$44,657.47**
Motor Fuel Tax Fund Allotment	$308.08	
MFT Transportation Renewal Fund Allotment	$230.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,494.00
Current Unobligated Balance		**$38,702.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2020	20-00000-00-GM	Maintenance	per est		$2,400.00
6/24/2020	20-00000-00-GM	Maint. Engineer	per est		$4,094.00
				TOTAL	**$6,494.00**

Illinois Department of Transportation
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Municipality Report

LaGrange

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,202,310.21**
Motor Fuel Tax Fund Allotment	$21,482.50	
MFT Transportation Renewal Fund Allotment	$16,087.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,570.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,239,880.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,501,488.34**
Motor Fuel Tax Fund Allotment	$18,759.54	
MFT Transportation Renewal Fund Allotment	$14,048.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,808.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,534,296.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$181,461.31**
Motor Fuel Tax Fund Allotment	$1,706.17	
MFT Transportation Renewal Fund Allotment	$1,277.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,983.87**
Plus Credits Processed		$19,353.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,798.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2020	19-00000-00-GM	Maintenance	Per MES		$19,353.24
				TOTAL	**$19,353.24**

Illinois Department of Transportation
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Municipality Report

Lake Barrington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$795,914.17**
Motor Fuel Tax Fund Allotment	$6,870.26	
MFT Transportation Renewal Fund Allotment	$5,144.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,015.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,929.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Bluff

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$674,039.20**
Motor Fuel Tax Fund Allotment	$7,905.01	
MFT Transportation Renewal Fund Allotment	$5,919.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,824.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,864.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,527,354.74**
Motor Fuel Tax Fund Allotment	$26,766.78	
MFT Transportation Renewal Fund Allotment	$20,044.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,811.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,574,166.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake In The Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,979,499.81**
Motor Fuel Tax Fund Allotment	$40,378.81	
MFT Transportation Renewal Fund Allotment	$30,238.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,617.37**
Plus Credits Processed		$25,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,075,776.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$25,659.00
			TOTAL	**$25,659.00**

Illinois Department of Transportation
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Municipality Report

Lake Ka Ho

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,951.66**
Motor Fuel Tax Fund Allotment	$327.42	
MFT Transportation Renewal Fund Allotment	$245.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,524.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Villa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,549,007.97**
Motor Fuel Tax Fund Allotment	$12,075.79	
MFT Transportation Renewal Fund Allotment	$9,043.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,119.01**
Plus Credits Processed		$9,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,580,041.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,915.00
			TOTAL	**$9,915.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,181,535.25**
Motor Fuel Tax Fund Allotment	$27,120.45	
MFT Transportation Renewal Fund Allotment	$20,309.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,430.19**
Plus Credits Processed		$11,833.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,240,798.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,833.00
			TOTAL	**$11,833.00**

Illinois Department of Transportation
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Municipality Report

Lakemoor

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,179,570.17**
Motor Fuel Tax Fund Allotment	$8,312.55	
MFT Transportation Renewal Fund Allotment	$6,225.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,537.59**
Plus Credits Processed		$5,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,199,388.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,281.00
			TOTAL	**$5,281.00**

Illinois Department of Transportation
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Municipality Report

Lakewood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$899,240.86**
Motor Fuel Tax Fund Allotment	$5,264.94	
MFT Transportation Renewal Fund Allotment	$3,942.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,207.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908,448.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$70,924.59**
Motor Fuel Tax Fund Allotment	$1,002.98	
MFT Transportation Renewal Fund Allotment	$751.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,678.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lanark

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$248,153.13**
Motor Fuel Tax Fund Allotment	$2,012.86	
MFT Transportation Renewal Fund Allotment	$1,507.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,673.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lansing

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,707,012.78**
Motor Fuel Tax Fund Allotment	$39,139.60	
MFT Transportation Renewal Fund Allotment	$29,310.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,450.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,775,462.93**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,006.47**
Motor Fuel Tax Fund Allotment	$64.93	
MFT Transportation Renewal Fund Allotment	$48.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,120.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,627.42**
Motor Fuel Tax Fund Allotment	$198.94	
MFT Transportation Renewal Fund Allotment	$148.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,975.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($26,339.89)**
Motor Fuel Tax Fund Allotment	$13,274.94	
MFT Transportation Renewal Fund Allotment	$9,941.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,216.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,123.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,775.26**
Motor Fuel Tax Fund Allotment	$524.97	
MFT Transportation Renewal Fund Allotment	$393.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,693.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lawrenceville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$161,934.63**
Motor Fuel Tax Fund Allotment	$6,006.81	
MFT Transportation Renewal Fund Allotment	$4,498.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,505.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,439.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$117,481.57**
Motor Fuel Tax Fund Allotment	$612.01	
MFT Transportation Renewal Fund Allotment	$458.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,551.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lebanon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$132,520.81**
Motor Fuel Tax Fund Allotment	$6,103.52	
MFT Transportation Renewal Fund Allotment	$4,570.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,674.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,195.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,972.45**
Motor Fuel Tax Fund Allotment	$465.57	
MFT Transportation Renewal Fund Allotment	$348.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,786.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$105,331.95**
Motor Fuel Tax Fund Allotment	$1,349.74	
MFT Transportation Renewal Fund Allotment	$1,010.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,692.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$203,114.96**
Motor Fuel Tax Fund Allotment	$2,076.41	
MFT Transportation Renewal Fund Allotment	$1,554.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,746.34**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,013,909.95**
Motor Fuel Tax Fund Allotment	$22,104.18	
MFT Transportation Renewal Fund Allotment	$16,553.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,657.38**
Plus Credits Processed		$13,149.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,716.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$13,149.00
			TOTAL	**$13,149.00**

Illinois Department of Transportation
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Municipality Report

Lena

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$544,595.75**
Motor Fuel Tax Fund Allotment	$4,022.96	
MFT Transportation Renewal Fund Allotment	$3,012.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,035.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,631.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,149.81**
Motor Fuel Tax Fund Allotment	$719.77	
MFT Transportation Renewal Fund Allotment	$539.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,408.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leonore

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,115.36**
Motor Fuel Tax Fund Allotment	$179.60	
MFT Transportation Renewal Fund Allotment	$134.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,429.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lerna

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($7,477.23)**
Motor Fuel Tax Fund Allotment	$395.11	
MFT Transportation Renewal Fund Allotment	$295.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,786.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$282,456.36**
Motor Fuel Tax Fund Allotment	$4,918.18	
MFT Transportation Renewal Fund Allotment	$3,683.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,601.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,057.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$139,859.49**
Motor Fuel Tax Fund Allotment	$3,293.52	
MFT Transportation Renewal Fund Allotment	$2,466.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,759.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,017.44
Current Unobligated Balance		**$59,602.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2020	20-00000-00-GM	Maint. Engineer	per rev est		$6,536.44
6/12/2020	20-00000-00-GM	Maintenance	per acceptance		$79,481.00
				TOTAL	**$86,017.44**

Illinois Department of Transportation
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Municipality Report

Lexington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$128,471.82**
Motor Fuel Tax Fund Allotment	$2,845.91	
MFT Transportation Renewal Fund Allotment	$2,131.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,977.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,448.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liberty

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$99,666.20**
Motor Fuel Tax Fund Allotment	$712.86	
MFT Transportation Renewal Fund Allotment	$533.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,912.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,897,414.16**
Motor Fuel Tax Fund Allotment	$28,065.40	
MFT Transportation Renewal Fund Allotment	$21,017.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,082.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,946,496.95**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$137,747.96**
Motor Fuel Tax Fund Allotment	$1,371.84	
MFT Transportation Renewal Fund Allotment	$1,027.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,147.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$63,356.90**
Motor Fuel Tax Fund Allotment	$225.19	
MFT Transportation Renewal Fund Allotment	$168.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,750.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$587,577.23**
Motor Fuel Tax Fund Allotment	$2,207.66	
MFT Transportation Renewal Fund Allotment	$1,653.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,860.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,438.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,264,610.79**
Motor Fuel Tax Fund Allotment	$20,037.44	
MFT Transportation Renewal Fund Allotment	$15,005.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,042.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,299,653.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnshire

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,042,949.39**
Motor Fuel Tax Fund Allotment	$10,050.50	
MFT Transportation Renewal Fund Allotment	$7,526.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,577.03**
Plus Credits Processed		$5,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,066,183.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,657.00
			TOTAL	**$5,657.00**

Illinois Department of Transportation
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Municipality Report

Lincolnwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,296,025.69**
Motor Fuel Tax Fund Allotment	$17,393.23	
MFT Transportation Renewal Fund Allotment	$13,025.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,418.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,326,444.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,515,755.56**
Motor Fuel Tax Fund Allotment	$19,979.42	
MFT Transportation Renewal Fund Allotment	$14,962.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,941.44**
Plus Credits Processed		$10,405.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,561,102.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$10,405.00
			TOTAL	**$10,405.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,508.46**
Motor Fuel Tax Fund Allotment	$393.73	
MFT Transportation Renewal Fund Allotment	$294.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,197.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Lisle

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,505,407.74**
Motor Fuel Tax Fund Allotment	$32,382.63	
MFT Transportation Renewal Fund Allotment	$24,250.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,633.07**
Plus Credits Processed		$15,048.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,577,088.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$15,048.00
			TOTAL	**$15,048.00**

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Municipality Report

Litchfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,033,908.53**
Motor Fuel Tax Fund Allotment	$9,586.31	
MFT Transportation Renewal Fund Allotment	$7,178.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,765.23**
Plus Credits Processed		$1,307.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,051,981.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2020	19-00000-00-GM	Maintenance	Per MES		$1,307.24
				TOTAL	**$1,307.24**

Illinois Department of Transportation
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Municipality Report

Little York

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$72,143.43**
Motor Fuel Tax Fund Allotment	$457.28	
MFT Transportation Renewal Fund Allotment	$342.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,943.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Littleton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,645.62**
Motor Fuel Tax Fund Allotment	$250.05	
MFT Transportation Renewal Fund Allotment	$187.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,082.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liverpool

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,443.25**
Motor Fuel Tax Fund Allotment	$178.21	
MFT Transportation Renewal Fund Allotment	$133.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,754.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Livingston

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($19,054.62)**
Motor Fuel Tax Fund Allotment	$1,185.34	
MFT Transportation Renewal Fund Allotment	$887.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,981.61)**

PROCESSED TRANSACTIONS:

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Municipality Report

Loami

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$86,293.81**
Motor Fuel Tax Fund Allotment	$1,029.23	
MFT Transportation Renewal Fund Allotment	$770.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,137.45
Current Unobligated Balance		**$1,956.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,722.45
6/11/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$82,415.00
			TOTAL	**$86,137.45**

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Municipality Report

Lockport

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,108,215.52**
Motor Fuel Tax Fund Allotment	$35,352.88	
MFT Transportation Renewal Fund Allotment	$26,474.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,827.66**
Plus Credits Processed		$33,206.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,203,249.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$33,206.00
			TOTAL	**$33,206.00**

Illinois Department of Transportation
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Municipality Report

Loda

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($30,514.58)**
Motor Fuel Tax Fund Allotment	$562.28	
MFT Transportation Renewal Fund Allotment	$421.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,531.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lomax

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,968.58**
Motor Fuel Tax Fund Allotment	$627.21	
MFT Transportation Renewal Fund Allotment	$469.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,096.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,065.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Lombard

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,424,941.16**
Motor Fuel Tax Fund Allotment	$59,950.69	
MFT Transportation Renewal Fund Allotment	$44,895.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,846.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,529,787.24**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,480.52**
Motor Fuel Tax Fund Allotment	$541.55	
MFT Transportation Renewal Fund Allotment	$405.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,427.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Long Creek

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,808.53**
Motor Fuel Tax Fund Allotment	$1,834.65	
MFT Transportation Renewal Fund Allotment	$1,373.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,208.57**
Plus Credits Processed		$17,799.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,817.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2020	17-00000-00-GM	Maint. Engineer	Per Review 22	$1,121.73
6/1/2020	17-00000-00-GM	Maintenance	Per Review 22	$15,799.92
6/1/2020		Interest	2017	$126.67
6/1/2020	18-00000-00-GM	Maintenance	Per Review 22	$425.81
6/1/2020		Interest	2018	$134.63
6/1/2020		Interest	2019	$191.15
			TOTAL	**$17,799.91**

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Municipality Report

July 10, 2020

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$488,931.84**
Motor Fuel Tax Fund Allotment	$11,111.50	
MFT Transportation Renewal Fund Allotment	$8,321.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,432.59**
Plus Credits Processed		$6,291.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,655.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$6,291.00
			TOTAL	**$6,291.00**

Illinois Department of Transportation
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Municipality Report

Long Point

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$44,376.20**
Motor Fuel Tax Fund Allotment	$312.22	
MFT Transportation Renewal Fund Allotment	$233.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,922.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long View

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,219.48**
Motor Fuel Tax Fund Allotment	$211.37	
MFT Transportation Renewal Fund Allotment	$158.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,111.35
Current Unobligated Balance		**$3,477.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2020	20-00000-00-GM	Maint. Engineer		$1,566.35
6/8/2020	20-00000-00-GM	Maintenance		$10,545.00
			TOTAL	**$12,111.35**

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Municipality Report

Loraine

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,697.17**
Motor Fuel Tax Fund Allotment	$432.41	
MFT Transportation Renewal Fund Allotment	$323.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,453.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,262.78**
Motor Fuel Tax Fund Allotment	$687.99	
MFT Transportation Renewal Fund Allotment	$515.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,465.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Louisville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$91,144.50**
Motor Fuel Tax Fund Allotment	$1,573.54	
MFT Transportation Renewal Fund Allotment	$1,178.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,751.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,331.00
Current Unobligated Balance		**$59,565.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance	FY20 Program		$31,047.00
6/22/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$3,284.00
				TOTAL	**$34,331.00**

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Municipality Report

Loves Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,516,480.12**
Motor Fuel Tax Fund Allotment	$33,150.75	
MFT Transportation Renewal Fund Allotment	$24,825.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,976.41**
Plus Credits Processed		$18,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,593,330.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$18,874.00
			TOTAL	**$18,874.00**

Illinois Department of Transportation
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Municipality Report

Lovington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$69,230.39**
Motor Fuel Tax Fund Allotment	$1,561.11	
MFT Transportation Renewal Fund Allotment	$1,169.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,730.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,960.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Ludlow

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$114,972.61**
Motor Fuel Tax Fund Allotment	$512.54	
MFT Transportation Renewal Fund Allotment	$383.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,868.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyndon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$196,438.57**
Motor Fuel Tax Fund Allotment	$895.22	
MFT Transportation Renewal Fund Allotment	$670.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,004.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Lynnville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,842.18**
Motor Fuel Tax Fund Allotment	$161.64	
MFT Transportation Renewal Fund Allotment	$121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,124.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,599,890.17**
Motor Fuel Tax Fund Allotment	$12,443.27	
MFT Transportation Renewal Fund Allotment	$9,318.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,761.69**
Plus Credits Processed		$7,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,629,045.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,394.00
			TOTAL	**$7,394.00**

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Municipality Report

Lyons

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$509,900.12**
Motor Fuel Tax Fund Allotment	$14,822.24	
MFT Transportation Renewal Fund Allotment	$11,099.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,922.20**
Plus Credits Processed		$5,704.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,526.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,704.00
			TOTAL	**$5,704.00**

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Municipality Report

Macedonia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,994.39**
Motor Fuel Tax Fund Allotment	$87.04	
MFT Transportation Renewal Fund Allotment	$65.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,146.61**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,429,776.87**
Motor Fuel Tax Fund Allotment	$32,464.14	
MFT Transportation Renewal Fund Allotment	$24,311.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,775.62**
Plus Credits Processed		$16,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,502,646.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$16,094.00
			TOTAL	**$16,094.00**

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Municipality Report

Mackinaw

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$88,527.64**
Motor Fuel Tax Fund Allotment	$2,693.95	
MFT Transportation Renewal Fund Allotment	$2,017.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,711.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,239.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$183,829.43**
Motor Fuel Tax Fund Allotment	$29,724.60	
MFT Transportation Renewal Fund Allotment	$22,259.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,984.52**
Plus Credits Processed		$12,541.00
Minus Authorizations Processed		$70.00
Current Unobligated Balance		**$248,284.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2020	20-00000-00-GM	Maintenance	per est entry error	$70.00
			TOTAL	**$70.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$12,541.00
			TOTAL	**$12,541.00**

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Municipality Report

Macon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,257.60**
Motor Fuel Tax Fund Allotment	$1,572.16	
MFT Transportation Renewal Fund Allotment	$1,177.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,749.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,007.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Madison

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,551,247.48)**
Motor Fuel Tax Fund Allotment	$5,375.46	
MFT Transportation Renewal Fund Allotment	$4,025.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,400.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,541,846.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maeystown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,013.23**
Motor Fuel Tax Fund Allotment	$216.90	
MFT Transportation Renewal Fund Allotment	$162.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,392.56**

PROCESSED TRANSACTIONS:

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Magnolia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,964.10**
Motor Fuel Tax Fund Allotment	$359.19	
MFT Transportation Renewal Fund Allotment	$268.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,592.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mahomet

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$341,475.27**
Motor Fuel Tax Fund Allotment	$11,604.70	
MFT Transportation Renewal Fund Allotment	$8,690.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,295.13**
Plus Credits Processed		$11,132.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,902.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,132.00
			TOTAL	**$11,132.00**

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July 10, 2020

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,070.49**
Motor Fuel Tax Fund Allotment	$775.03	
MFT Transportation Renewal Fund Allotment	$580.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,292.50
Current Unobligated Balance		**$16,133.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/3/2020	20-00000-00-GM	Maintenance	revised		$16,292.50
				TOTAL	**$16,292.50**

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Malden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,364.43**
Motor Fuel Tax Fund Allotment	$500.11	
MFT Transportation Renewal Fund Allotment	$374.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,239.06**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$361,774.96**
Motor Fuel Tax Fund Allotment	$1,608.08	
MFT Transportation Renewal Fund Allotment	$1,204.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,812.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,587.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Manchester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$214,678.27**
Motor Fuel Tax Fund Allotment	$403.40	
MFT Transportation Renewal Fund Allotment	$302.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,920.50
Current Unobligated Balance		**$190,463.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$23,206.50
6/8/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,714.00
			TOTAL	**$24,920.50**

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Manhattan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$822,642.57**
Motor Fuel Tax Fund Allotment	$9,741.04	
MFT Transportation Renewal Fund Allotment	$7,294.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,035.83**
Plus Credits Processed		$10,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,637.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$10,959.00
			TOTAL	**$10,959.00**

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Municipality Report

Manito

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$140,117.22**
Motor Fuel Tax Fund Allotment	$2,268.44	
MFT Transportation Renewal Fund Allotment	$1,698.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,084.43**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$80,059.82**
Motor Fuel Tax Fund Allotment	$495.96	
MFT Transportation Renewal Fund Allotment	$371.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,927.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Mansfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$60,609.74**
Motor Fuel Tax Fund Allotment	$1,251.65	
MFT Transportation Renewal Fund Allotment	$937.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,803.75
Current Unobligated Balance		**$31,994.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2020	20-00000-00-GM	Maintenance			$30,803.75
				TOTAL	**$30,803.75**

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July 10, 2020

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$101,651.27**
Motor Fuel Tax Fund Allotment	$12,715.43	
MFT Transportation Renewal Fund Allotment	$9,522.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,237.66**
Plus Credits Processed		$57,664.54
Minus Authorizations Processed		$30,407.12
Current Unobligated Balance		**$151,146.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2020	19-00000-00-GM	Other	REV EMC correction	$30,407.12
			TOTAL	**$30,407.12**

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2020	19-00000-00-GM	Other	MMES	$34,680.54
6/10/2020	19-00000-00-GM	Other	REV EMC correction	$13,050.00
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,934.00
			TOTAL	**$57,664.54**

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Municipality Report

Maple Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$387,082.27**
Motor Fuel Tax Fund Allotment	$1,809.78	
MFT Transportation Renewal Fund Allotment	$1,355.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,165.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,247.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Mapleton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$42,996.31**
Motor Fuel Tax Fund Allotment	$373.01	
MFT Transportation Renewal Fund Allotment	$279.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,648.66**

PROCESSED TRANSACTIONS:

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July 10, 2020

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$76,950.92**
Motor Fuel Tax Fund Allotment	$392.35	
MFT Transportation Renewal Fund Allotment	$293.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,637.09**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,574,506.47**
Motor Fuel Tax Fund Allotment	$10,565.80	
MFT Transportation Renewal Fund Allotment	$7,912.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,478.23**
Plus Credits Processed		$6,086.00
Minus Authorizations Processed		$148,180.07
Current Unobligated Balance		**$1,450,890.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2020	19-00000-00-GM	Maintenance	per Documentation Review	$25,661.73
6/16/2020	11-00000-00-GM	Maintenance		$122,518.34
			TOTAL	**$148,180.07**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$6,086.00
			TOTAL	**$6,086.00**

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Municipality Report

Marietta

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,844.39**
Motor Fuel Tax Fund Allotment	$154.73	
MFT Transportation Renewal Fund Allotment	$115.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,114.99**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,972.49**
Motor Fuel Tax Fund Allotment	$1,326.25	
MFT Transportation Renewal Fund Allotment	$993.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,319.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,291.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Marion

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$157,313.97**
Motor Fuel Tax Fund Allotment	$23,752.32	
MFT Transportation Renewal Fund Allotment	$17,787.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,539.77**
Plus Credits Processed		$9,984.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,837.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,984.00
			TOTAL	**$9,984.00**

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July 10, 2020

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$100,707.73**
Motor Fuel Tax Fund Allotment	$2,734.01	
MFT Transportation Renewal Fund Allotment	$2,047.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,781.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,489.16**

PROCESSED TRANSACTIONS:

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July 10, 2020

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,646.84**
Motor Fuel Tax Fund Allotment	$766.74	
MFT Transportation Renewal Fund Allotment	$574.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,987.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Markham

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,026,047.05**
Motor Fuel Tax Fund Allotment	$17,279.94	
MFT Transportation Renewal Fund Allotment	$12,940.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,220.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,056,267.46**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$148,745.66**
Motor Fuel Tax Fund Allotment	$2,488.10	
MFT Transportation Renewal Fund Allotment	$1,863.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,351.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,097.03**

PROCESSED TRANSACTIONS:

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Marquette Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$196,461.39**
Motor Fuel Tax Fund Allotment	$3,901.39	
MFT Transportation Renewal Fund Allotment	$2,921.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,823.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,284.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$304,444.05**
Motor Fuel Tax Fund Allotment	$7,037.42	
MFT Transportation Renewal Fund Allotment	$5,270.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,307.55**
Plus Credits Processed		$49,953.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,705.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2020	19-00000-00-GM	Other	MMES	$46,792.90
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,161.00
			TOTAL	**$49,953.90**

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$519,217.07**
Motor Fuel Tax Fund Allotment	$5,433.48	
MFT Transportation Renewal Fund Allotment	$4,068.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,502.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,226.00
Current Unobligated Balance		**$422,493.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$97,200.00
6/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$9,026.00
				TOTAL	**$106,226.00**

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Martinsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,564.27**
Motor Fuel Tax Fund Allotment	$1,612.22	
MFT Transportation Renewal Fund Allotment	$1,207.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,383.84**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,342.86**
Motor Fuel Tax Fund Allotment	$526.36	
MFT Transportation Renewal Fund Allotment	$394.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,263.39**

PROCESSED TRANSACTIONS:

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Maryville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($31,073.43)**
Motor Fuel Tax Fund Allotment	$10,343.38	
MFT Transportation Renewal Fund Allotment	$7,745.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,089.24**
Plus Credits Processed		$9,278.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,706.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,278.00
			TOTAL	**$9,278.00**

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Mascoutah

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$783,826.24**
Motor Fuel Tax Fund Allotment	$11,836.79	
MFT Transportation Renewal Fund Allotment	$8,864.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,701.03**
Plus Credits Processed		$9,907.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$814,434.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,907.00
			TOTAL	**$9,907.00**

Illinois Department of Transportation
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Municipality Report

Mason

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,700.70**
Motor Fuel Tax Fund Allotment	$476.62	
MFT Transportation Renewal Fund Allotment	$356.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,275.00
Current Unobligated Balance		**$21,259.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2020	20-00000-00-GM	Maintenance	FY20 Program		$5,275.00
				TOTAL	**$5,275.00**

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July 10, 2020

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$373,725.45**
Motor Fuel Tax Fund Allotment	$3,236.88	
MFT Transportation Renewal Fund Allotment	$2,424.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,660.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,386.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Matherville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$92,939.10**
Motor Fuel Tax Fund Allotment	$998.83	
MFT Transportation Renewal Fund Allotment	$748.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,685.93**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,890,002.48**
Motor Fuel Tax Fund Allotment	$26,261.15	
MFT Transportation Renewal Fund Allotment	$19,666.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,927.39**
Plus Credits Processed		$21,191.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,957,120.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$21,191.00
			TOTAL	**$21,191.00**

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Mattoon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$459,713.58**
Motor Fuel Tax Fund Allotment	$25,633.94	
MFT Transportation Renewal Fund Allotment	$19,196.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,830.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,544.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Maunie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,871.53**
Motor Fuel Tax Fund Allotment	$192.03	
MFT Transportation Renewal Fund Allotment	$143.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,207.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Maywood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,699,198.96**
Motor Fuel Tax Fund Allotment	$33,280.61	
MFT Transportation Renewal Fund Allotment	$24,922.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,203.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,757,402.48**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$222,572.45**
Motor Fuel Tax Fund Allotment	$1,402.23	
MFT Transportation Renewal Fund Allotment	$1,050.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,024.77**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$87,435.75**
Motor Fuel Tax Fund Allotment	$555.37	
MFT Transportation Renewal Fund Allotment	$415.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,407.02**

PROCESSED TRANSACTIONS:

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Municipality Report

McCook

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$119,909.05**
Motor Fuel Tax Fund Allotment	$314.98	
MFT Transportation Renewal Fund Allotment	$235.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,459.91**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$260,518.45**
Motor Fuel Tax Fund Allotment	$1,449.21	
MFT Transportation Renewal Fund Allotment	$1,085.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,534.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,052.93**

PROCESSED TRANSACTIONS:

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Municipality Report

McHenry

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,057,716.84**
Motor Fuel Tax Fund Allotment	$37,289.75	
MFT Transportation Renewal Fund Allotment	$27,925.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,215.00**
Plus Credits Processed		$23,442.00
Minus Authorizations Processed		$413,120.00
Current Unobligated Balance		**$2,733,253.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	09-00072-00-GB	Obligation Retmt		$413,120.00
			TOTAL	**$413,120.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$23,442.00
			TOTAL	**$23,442.00**

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Municipality Report

July 10, 2020

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,406.09**
Motor Fuel Tax Fund Allotment	$1,146.65	
MFT Transportation Renewal Fund Allotment	$858.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.35**
Plus Credits Processed		$7,392.24
Minus Authorizations Processed		$27,660.10
Current Unobligated Balance		**$14,143.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2020	20-00000-00-GM	Maint. Engineer		$1,990.10
6/10/2020	20-00000-00-GM	Maintenance		$25,670.00
			TOTAL	**$27,660.10**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2020	19-00000-00-GM	Maint. Engineer		$43.49
6/24/2020	19-00000-00-GM	Maintenance		$7,348.75
			TOTAL	**$7,392.24**

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July 10, 2020

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$101,073.86**
Motor Fuel Tax Fund Allotment	$3,982.90	
MFT Transportation Renewal Fund Allotment	$2,982.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,965.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,039.44**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,017.76**
Motor Fuel Tax Fund Allotment	$393.73	
MFT Transportation Renewal Fund Allotment	$294.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,706.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Mechanicsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,298.46**
Motor Fuel Tax Fund Allotment	$815.09	
MFT Transportation Renewal Fund Allotment	$610.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,325.00
Current Unobligated Balance		**$29,398.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2020	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$4,325.00
			TOTAL	**$4,325.00**

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Municipality Report

July 10, 2020

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,365.90**
Motor Fuel Tax Fund Allotment	$147.82	
MFT Transportation Renewal Fund Allotment	$110.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,624.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Medora

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,883.51**
Motor Fuel Tax Fund Allotment	$578.85	
MFT Transportation Renewal Fund Allotment	$433.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,895.85**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,836,358.88**
Motor Fuel Tax Fund Allotment	$35,105.59	
MFT Transportation Renewal Fund Allotment	$26,289.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,395.18**
Plus Credits Processed		$15,874.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,913,628.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$15,874.00
			TOTAL	**$15,874.00**

Illinois Department of Transportation
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Municipality Report

Melvin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$71,866.21**
Motor Fuel Tax Fund Allotment	$624.44	
MFT Transportation Renewal Fund Allotment	$467.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,958.28**

PROCESSED TRANSACTIONS:

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July 10, 2020

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$128,461.07**
Motor Fuel Tax Fund Allotment	$1,316.58	
MFT Transportation Renewal Fund Allotment	$985.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,763.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Mendota

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,380.96**
Motor Fuel Tax Fund Allotment	$10,184.50	
MFT Transportation Renewal Fund Allotment	$7,626.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,811.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,192.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Menominee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$43,268.71**
Motor Fuel Tax Fund Allotment	$342.61	
MFT Transportation Renewal Fund Allotment	$256.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,867.89**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($26,201.73)**
Motor Fuel Tax Fund Allotment	$1,442.30	
MFT Transportation Renewal Fund Allotment	$1,080.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,679.33)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$54,353.34**
Motor Fuel Tax Fund Allotment	$2,624.87	
MFT Transportation Renewal Fund Allotment	$1,965.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,590.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,943.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Metamora

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$119,225.55**
Motor Fuel Tax Fund Allotment	$5,023.18	
MFT Transportation Renewal Fund Allotment	$3,761.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,784.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,120.00
Current Unobligated Balance		**$72,890.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2020	20-00000-00-GM	Maintenance	per acceptance		$55,120.00
				TOTAL	**$55,120.00**

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Metcalf

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($782.81)**
Motor Fuel Tax Fund Allotment	$261.11	
MFT Transportation Renewal Fund Allotment	$195.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($326.17)**

PROCESSED TRANSACTIONS:

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July 10, 2020

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$274,904.52**
Motor Fuel Tax Fund Allotment	$9,030.94	
MFT Transportation Renewal Fund Allotment	$6,763.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,793.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,698.48**

PROCESSED TRANSACTIONS:

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Mettawa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$110,941.77**
Motor Fuel Tax Fund Allotment	$755.69	
MFT Transportation Renewal Fund Allotment	$565.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,263.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Middletown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,036.67**
Motor Fuel Tax Fund Allotment	$447.61	
MFT Transportation Renewal Fund Allotment	$335.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,819.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Midlothian

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,190,729.59**
Motor Fuel Tax Fund Allotment	$20,472.62	
MFT Transportation Renewal Fund Allotment	$15,331.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,803.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,226,533.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Milan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$354,643.05**
Motor Fuel Tax Fund Allotment	$7,044.33	
MFT Transportation Renewal Fund Allotment	$5,275.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,319.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,999.50
Current Unobligated Balance		**$233,963.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-GM	Maintenance		$130,725.00
6/12/2020	20-00000-00-GM	Maint. Engineer		$2,274.50
			TOTAL	**$132,999.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$36,619.83**
Motor Fuel Tax Fund Allotment	$1,804.25	
MFT Transportation Renewal Fund Allotment	$1,351.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,155.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,775.24**

PROCESSED TRANSACTIONS:

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

Mill Creek

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,262.39**
Motor Fuel Tax Fund Allotment	$89.80	
MFT Transportation Renewal Fund Allotment	$67.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,419.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,765.42**
Motor Fuel Tax Fund Allotment	$297.02	
MFT Transportation Renewal Fund Allotment	$222.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,284.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millbrook

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,922.18**
Motor Fuel Tax Fund Allotment	$462.81	
MFT Transportation Renewal Fund Allotment	$346.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,731.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Milledgeville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($23,042.06)**
Motor Fuel Tax Fund Allotment	$1,425.72	
MFT Transportation Renewal Fund Allotment	$1,067.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,548.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$42,782.38**
Motor Fuel Tax Fund Allotment	$918.71	
MFT Transportation Renewal Fund Allotment	$687.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,389.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Millstadt

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$173,787.34**
Motor Fuel Tax Fund Allotment	$5,541.24	
MFT Transportation Renewal Fund Allotment	$4,149.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,690.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,478.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,409.52**
Motor Fuel Tax Fund Allotment	$374.39	
MFT Transportation Renewal Fund Allotment	$280.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,064.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mineral

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$41,877.27**
Motor Fuel Tax Fund Allotment	$327.42	
MFT Transportation Renewal Fund Allotment	$245.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,449.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minier

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$175,346.46**
Motor Fuel Tax Fund Allotment	$1,729.65	
MFT Transportation Renewal Fund Allotment	$1,295.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,371.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$346,973.80**
Motor Fuel Tax Fund Allotment	$2,870.78	
MFT Transportation Renewal Fund Allotment	$2,149.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,020.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,994.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$64,868.08**
Motor Fuel Tax Fund Allotment	$15,091.63	
MFT Transportation Renewal Fund Allotment	$11,301.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,393.33**
Plus Credits Processed		$19,491.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,752.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$19,491.00
			TOTAL	**$19,491.00**

Illinois Department of Transportation
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Municipality Report

Modesto

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,256.42**
Motor Fuel Tax Fund Allotment	$261.11	
MFT Transportation Renewal Fund Allotment	$195.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,713.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mokena

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,106,182.36**
Motor Fuel Tax Fund Allotment	$28,051.59	
MFT Transportation Renewal Fund Allotment	$21,007.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,058.64**
Plus Credits Processed		$20,999.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,176,240.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$20,999.00
			TOTAL	**$20,999.00**

Illinois Department of Transportation
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Municipality Report

Moline

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,994,032.27**
Motor Fuel Tax Fund Allotment	$60,072.26	
MFT Transportation Renewal Fund Allotment	$44,986.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,058.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,099,090.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$152,001.50**
Motor Fuel Tax Fund Allotment	$4,572.80	
MFT Transportation Renewal Fund Allotment	$3,424.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,997.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,998.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,487,429.72**
Motor Fuel Tax Fund Allotment	$7,112.02	
MFT Transportation Renewal Fund Allotment	$5,325.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,438.01**
Plus Credits Processed		$6,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,506,826.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$6,959.00
			TOTAL	**$6,959.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$444,583.52**
Motor Fuel Tax Fund Allotment	$13,046.99	
MFT Transportation Renewal Fund Allotment	$9,770.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,817.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,580.50
Current Unobligated Balance		**$453,820.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	17-00081-01-RP	Engineering	Third Invoice 6/18/2020	$13,580.50
			TOTAL	**$13,580.50**

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

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217-782-1662

Municipality Report

July 10, 2020

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$79,672.16**
Motor Fuel Tax Fund Allotment	$650.69	
MFT Transportation Renewal Fund Allotment	$487.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,810.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Montgomery

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$738,388.33**
Motor Fuel Tax Fund Allotment	$25,472.31	
MFT Transportation Renewal Fund Allotment	$19,075.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,547.81**
Plus Credits Processed		$35,502.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,438.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$35,502.00
			TOTAL	**$35,502.00**

Illinois Department of Transportation
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Municipality Report

Monticello

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,554,177.18**
Motor Fuel Tax Fund Allotment	$7,664.63	
MFT Transportation Renewal Fund Allotment	$5,739.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,404.45**
Plus Credits Processed		$3,298.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,570,879.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,298.00
			TOTAL	**$3,298.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,714.65**
Motor Fuel Tax Fund Allotment	$277.68	
MFT Transportation Renewal Fund Allotment	$207.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,200.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Morris

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,072,067.08**
Motor Fuel Tax Fund Allotment	$18,838.29	
MFT Transportation Renewal Fund Allotment	$14,107.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,945.76**
Plus Credits Processed		$9,588.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,114,600.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,588.00
			TOTAL	**$9,588.00**

Illinois Department of Transportation
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Municipality Report

Morrison

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,244,733.62**
Motor Fuel Tax Fund Allotment	$5,785.77	
MFT Transportation Renewal Fund Allotment	$4,332.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,118.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,254,852.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,207.52)**
Motor Fuel Tax Fund Allotment	$1,458.88	
MFT Transportation Renewal Fund Allotment	$1,092.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,656.13)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,096,181.04**
Motor Fuel Tax Fund Allotment	$22,473.05	
MFT Transportation Renewal Fund Allotment	$16,829.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,302.48**
Plus Credits Processed		$9,390.00
Minus Authorizations Processed		$130,549.00
Current Unobligated Balance		**$1,014,324.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2020	20-00000-01-GM	Maintenance	per acceptance	$130,549.00
			TOTAL	**$130,549.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,390.00
			TOTAL	**$9,390.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,702,567.88**
Motor Fuel Tax Fund Allotment	$32,147.77	
MFT Transportation Renewal Fund Allotment	$24,074.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,222.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,758,790.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,847.60**
Motor Fuel Tax Fund Allotment	$812.33	
MFT Transportation Renewal Fund Allotment	$608.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,166.00
Current Unobligated Balance		**$13,102.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2020	20-00000-00-GM	Maint. Engineer		$2,366.00
6/17/2020	20-00000-00-GM	Maintenance		$19,800.00
			TOTAL	**$22,166.00**

Illinois Department of Transportation
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Municipality Report

Mound Station

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,041.81**
Motor Fuel Tax Fund Allotment	$168.54	
MFT Transportation Renewal Fund Allotment	$126.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,336.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mounds

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,429.27**
Motor Fuel Tax Fund Allotment	$1,119.02	
MFT Transportation Renewal Fund Allotment	$838.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,386.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$81,724.41**
Motor Fuel Tax Fund Allotment	$2,529.55	
MFT Transportation Renewal Fund Allotment	$1,894.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,423.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,148.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($59,701.64)**
Motor Fuel Tax Fund Allotment	$663.13	
MFT Transportation Renewal Fund Allotment	$496.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,541.91)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$572,411.09**
Motor Fuel Tax Fund Allotment	$10,062.93	
MFT Transportation Renewal Fund Allotment	$7,535.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,598.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,009.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($83,059.09)**
Motor Fuel Tax Fund Allotment	$2,372.06	
MFT Transportation Renewal Fund Allotment	$1,776.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,910.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$109,743.99**
Motor Fuel Tax Fund Allotment	$384.06	
MFT Transportation Renewal Fund Allotment	$287.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,415.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,295.59**
Motor Fuel Tax Fund Allotment	$121.57	
MFT Transportation Renewal Fund Allotment	$91.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,508.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$260,105.01**
Motor Fuel Tax Fund Allotment	$4,141.77	
MFT Transportation Renewal Fund Allotment	$3,101.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,243.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,274.11
Current Unobligated Balance		**$250,074.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-GM	Maint. Engineer		$1,711.85
6/12/2020	20-00000-00-GM	Maintenance		$15,562.26
			TOTAL	**$17,274.11**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($26,273.68)**
Motor Fuel Tax Fund Allotment	$2,899.79	
MFT Transportation Renewal Fund Allotment	$2,171.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,071.36**
Plus Credits Processed		$17,580.04
Minus Authorizations Processed		$19,530.40
Current Unobligated Balance		**($23,152.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2020	18-00000-00-GM	Maintenance	Per Revised MES		$19,530.40
				TOTAL	**$19,530.40**

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2020	19-00000-00-GM	Maintenance	Per MES		$17,580.04
				TOTAL	**$17,580.04**

Illinois Department of Transportation
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Municipality Report

Mt Prospect

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,309,734.60**
Motor Fuel Tax Fund Allotment	$74,832.33	
MFT Transportation Renewal Fund Allotment	$56,039.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,872.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,440,606.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$225,625.92**
Motor Fuel Tax Fund Allotment	$2,163.45	
MFT Transportation Renewal Fund Allotment	$1,620.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,783.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,409.51**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mt Sterling

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$65,086.79**
Motor Fuel Tax Fund Allotment	$2,797.56	
MFT Transportation Renewal Fund Allotment	$2,095.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,892.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,979.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$825,383.89**
Motor Fuel Tax Fund Allotment	$21,105.35	
MFT Transportation Renewal Fund Allotment	$15,805.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,910.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,294.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$185,206.64**
Motor Fuel Tax Fund Allotment	$8,058.36	
MFT Transportation Renewal Fund Allotment	$6,034.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,093.04**
Plus Credits Processed		$4,645.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,944.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,645.00
			TOTAL	**$4,645.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,135.28**
Motor Fuel Tax Fund Allotment	$93.94	
MFT Transportation Renewal Fund Allotment	$70.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,299.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($14,770.25)**
Motor Fuel Tax Fund Allotment	$875.88	
MFT Transportation Renewal Fund Allotment	$655.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,238.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Muncie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,663.86**
Motor Fuel Tax Fund Allotment	$201.70	
MFT Transportation Renewal Fund Allotment	$151.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,016.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mundelein

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,521,978.64**
Motor Fuel Tax Fund Allotment	$42,915.27	
MFT Transportation Renewal Fund Allotment	$32,138.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,053.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,597,031.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murphysboro

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$586,813.70**
Motor Fuel Tax Fund Allotment	$11,010.65	
MFT Transportation Renewal Fund Allotment	$8,245.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,256.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,069.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$53,306.00**
Motor Fuel Tax Fund Allotment	$810.95	
MFT Transportation Renewal Fund Allotment	$607.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,724.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,359,534.62**
Motor Fuel Tax Fund Allotment	$203,702.47	
MFT Transportation Renewal Fund Allotment	$152,547.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356,249.53**
Plus Credits Processed		$104,995.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,820,779.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$104,995.00
			TOTAL	**$104,995.00**

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

July 10, 2020

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,806.54**
Motor Fuel Tax Fund Allotment	$685.23	
MFT Transportation Renewal Fund Allotment	$513.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,004.92**

PROCESSED TRANSACTIONS:

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

Naples

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,674.68**
Motor Fuel Tax Fund Allotment	$179.60	
MFT Transportation Renewal Fund Allotment	$134.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,988.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$214,939.41**
Motor Fuel Tax Fund Allotment	$4,500.96	
MFT Transportation Renewal Fund Allotment	$3,370.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,871.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,811.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,707.19**
Motor Fuel Tax Fund Allotment	$326.04	
MFT Transportation Renewal Fund Allotment	$244.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,277.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$59,835.06**
Motor Fuel Tax Fund Allotment	$1,587.36	
MFT Transportation Renewal Fund Allotment	$1,188.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,611.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($10,476.94)**
Motor Fuel Tax Fund Allotment	$469.71	
MFT Transportation Renewal Fund Allotment	$351.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,655.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nelson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$59,712.12**
Motor Fuel Tax Fund Allotment	$234.86	
MFT Transportation Renewal Fund Allotment	$175.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,122.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Neoga

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$65,234.60**
Motor Fuel Tax Fund Allotment	$2,260.15	
MFT Transportation Renewal Fund Allotment	$1,692.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,952.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,187.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,841.94**
Motor Fuel Tax Fund Allotment	$653.45	
MFT Transportation Renewal Fund Allotment	$489.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.80**
Plus Credits Processed		$3,062.26
Minus Authorizations Processed		$26,500.00
Current Unobligated Balance		**($12,453.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2020	20-00000-00-GM	Maint. Engineer	Resolution & EMC	$1,739.18
6/19/2020	20-00000-00-GM	Maintenance	Resolution & EMC	$24,760.82
			TOTAL	**$26,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2020	19-00000-00-GM	Other	MMES	$3,062.26
			TOTAL	**$3,062.26**

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Municipality Report

July 10, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,451.42**
Motor Fuel Tax Fund Allotment	$2,837.62	
MFT Transportation Renewal Fund Allotment	$2,125.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,962.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,414.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$163,795.40**
Motor Fuel Tax Fund Allotment	$4,626.68	
MFT Transportation Renewal Fund Allotment	$3,464.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,091.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,886.87**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$52,988.83**
Motor Fuel Tax Fund Allotment	$103.61	
MFT Transportation Renewal Fund Allotment	$77.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,170.03**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$75,052.68**
Motor Fuel Tax Fund Allotment	$1,859.51	
MFT Transportation Renewal Fund Allotment	$1,392.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,304.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$63,900.51**
Motor Fuel Tax Fund Allotment	$943.57	
MFT Transportation Renewal Fund Allotment	$706.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,550.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,747.53**
Motor Fuel Tax Fund Allotment	$291.50	
MFT Transportation Renewal Fund Allotment	$218.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,257.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$40,712.87**
Motor Fuel Tax Fund Allotment	$495.96	
MFT Transportation Renewal Fund Allotment	$371.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.37**
Plus Credits Processed		$19,535.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,115.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2020	19-00000-00-GM	Maintenance	Per MES		$19,535.50
				TOTAL	**$19,535.50**

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July 10, 2020

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,588.23**
Motor Fuel Tax Fund Allotment	$440.70	
MFT Transportation Renewal Fund Allotment	$330.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,317.00
Current Unobligated Balance		**$56,041.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2020	20-00000-00-GM	Maintenance			$13,317.00
				TOTAL	**$13,317.00**

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July 10, 2020

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,571.81**
Motor Fuel Tax Fund Allotment	$290.12	
MFT Transportation Renewal Fund Allotment	$217.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,079.19**

PROCESSED TRANSACTIONS:

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,678.70**
Motor Fuel Tax Fund Allotment	$598.19	
MFT Transportation Renewal Fund Allotment	$447.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,724.86**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($10,858.35)**
Motor Fuel Tax Fund Allotment	$371.63	
MFT Transportation Renewal Fund Allotment	$278.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,208.42)**

PROCESSED TRANSACTIONS:

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July 10, 2020

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,477,214.26**
Motor Fuel Tax Fund Allotment	$33,700.59	
MFT Transportation Renewal Fund Allotment	$25,237.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,938.01**
Plus Credits Processed		$24,697.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,560,849.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$24,697.00
			TOTAL	**$24,697.00**

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$158,931.86**
Motor Fuel Tax Fund Allotment	$962.91	
MFT Transportation Renewal Fund Allotment	$721.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,615.87**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

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July 10, 2020

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,666.79**
Motor Fuel Tax Fund Allotment	$297.02	
MFT Transportation Renewal Fund Allotment	$222.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,186.24**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,120.80**
Motor Fuel Tax Fund Allotment	$189.27	
MFT Transportation Renewal Fund Allotment	$141.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,451.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Newark

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$48,419.85**
Motor Fuel Tax Fund Allotment	$1,370.46	
MFT Transportation Renewal Fund Allotment	$1,026.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,396.76**
Plus Credits Processed		$457.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,274.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2020	19-00000-00-GM	Other	MMES		$457.45
				TOTAL	**$457.45**

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,598.13**
Motor Fuel Tax Fund Allotment	$1,195.01	
MFT Transportation Renewal Fund Allotment	$894.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,904.50
Current Unobligated Balance		**$106,783.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maintenance		$62,904.50
			TOTAL	**$62,904.50**

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Newton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$386,327.59**
Motor Fuel Tax Fund Allotment	$3,935.93	
MFT Transportation Renewal Fund Allotment	$2,947.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,883.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,211.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Niantic

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,009.85**
Motor Fuel Tax Fund Allotment	$976.73	
MFT Transportation Renewal Fund Allotment	$731.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,718.02**

PROCESSED TRANSACTIONS:

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Niles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,193,005.23**
Motor Fuel Tax Fund Allotment	$41,173.18	
MFT Transportation Renewal Fund Allotment	$30,833.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,006.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,265,011.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Nilwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,981.07**
Motor Fuel Tax Fund Allotment	$330.18	
MFT Transportation Renewal Fund Allotment	$247.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,558.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Noble

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,046.77**
Motor Fuel Tax Fund Allotment	$935.28	
MFT Transportation Renewal Fund Allotment	$700.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,910.00
Current Unobligated Balance		**$14,772.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$3,006.00
6/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$16,904.00
				TOTAL	**$19,910.00**

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Municipality Report

Nokomis

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,249.84**
Motor Fuel Tax Fund Allotment	$3,116.69	
MFT Transportation Renewal Fund Allotment	$2,334.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,450.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,700.53**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,660.75**
Motor Fuel Tax Fund Allotment	$167.16	
MFT Transportation Renewal Fund Allotment	$125.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,953.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,305,499.94**
Motor Fuel Tax Fund Allotment	$72,525.20	
MFT Transportation Renewal Fund Allotment	$54,312.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,837.29**
Plus Credits Processed		$38,046.00
Minus Authorizations Processed		$160,992.47
Current Unobligated Balance		**$2,309,390.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2020	20-00000-00-GM	Maintenance		$84,136.67
6/22/2020	20-00269-00-BR	Engineering		$36,317.35
6/22/2020	20-00268-00-BR	Engineering		$40,538.45
			TOTAL	**$160,992.47**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$38,046.00
			TOTAL	**$38,046.00**

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Municipality Report

Norridge

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,433,469.05**
Motor Fuel Tax Fund Allotment	$20,131.38	
MFT Transportation Renewal Fund Allotment	$15,075.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,207.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,468,676.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,014.72**
Motor Fuel Tax Fund Allotment	$294.26	
MFT Transportation Renewal Fund Allotment	$220.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,529.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$156,139.34**
Motor Fuel Tax Fund Allotment	$1,761.43	
MFT Transportation Renewal Fund Allotment	$1,319.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,080.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,127.10
Current Unobligated Balance		**$105,092.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maint. Engineer		$3,469.60
6/22/2020	20-00000-00-GM	Maintenance		$50,657.50
			TOTAL	**$54,127.10**

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July 10, 2020

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,213,709.26**
Motor Fuel Tax Fund Allotment	$24,094.94	
MFT Transportation Renewal Fund Allotment	$18,044.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,138.96**
Plus Credits Processed		$22,142.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,277,990.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$22,142.00
			TOTAL	**$22,142.00**

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July 10, 2020

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$480,320.92**
Motor Fuel Tax Fund Allotment	$4,209.47	
MFT Transportation Renewal Fund Allotment	$3,152.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,361.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,682.74**

PROCESSED TRANSACTIONS:

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July 10, 2020

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,917,111.69**
Motor Fuel Tax Fund Allotment	$45,001.35	
MFT Transportation Renewal Fund Allotment	$33,700.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,701.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,995,813.29**

PROCESSED TRANSACTIONS:

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,492.14**
Motor Fuel Tax Fund Allotment	$839.96	
MFT Transportation Renewal Fund Allotment	$629.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,961.12**

PROCESSED TRANSACTIONS:

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July 10, 2020

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,931.46**
Motor Fuel Tax Fund Allotment	$258.34	
MFT Transportation Renewal Fund Allotment	$193.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,383.27**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,614.11**
Motor Fuel Tax Fund Allotment	$2,173.12	
MFT Transportation Renewal Fund Allotment	$1,627.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,800.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,414.62**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,305,154.57**
Motor Fuel Tax Fund Allotment	$9,217.44	
MFT Transportation Renewal Fund Allotment	$6,902.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,120.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,321,274.70**

PROCESSED TRANSACTIONS:

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July 10, 2020

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$199,282.84**
Motor Fuel Tax Fund Allotment	$1,867.80	
MFT Transportation Renewal Fund Allotment	$1,398.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,266.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,549.39**

PROCESSED TRANSACTIONS:

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Northbrook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,927,680.79**
Motor Fuel Tax Fund Allotment	$45,824.73	
MFT Transportation Renewal Fund Allotment	$34,316.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,141.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,007,822.38**

PROCESSED TRANSACTIONS:

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Northfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$240,563.43**
Motor Fuel Tax Fund Allotment	$7,487.79	
MFT Transportation Renewal Fund Allotment	$5,607.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,095.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,658.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$720,328.35**
Motor Fuel Tax Fund Allotment	$17,024.36	
MFT Transportation Renewal Fund Allotment	$12,749.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,773.43**
Plus Credits Processed		$176,964.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,066.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2020		Interest	19-00000-00-AC	$1,298.62
6/19/2020		Other	18-00000-01-AC	$175,000.00
6/19/2020		Interest	18-00000-00-AC	$665.98
			TOTAL	**$176,964.60**

Illinois Department of Transportation
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Municipality Report

Norwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$98,967.05**
Motor Fuel Tax Fund Allotment	$660.36	
MFT Transportation Renewal Fund Allotment	$494.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,121.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,780,087.13**
Motor Fuel Tax Fund Allotment	$42,053.21	
MFT Transportation Renewal Fund Allotment	$31,492.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,545.68**
Plus Credits Processed		$31,379.00
Minus Authorizations Processed		$16,777.98
Current Unobligated Balance		**$5,868,233.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2020	18-00072-00-PV	Engineering	Horner & Shifrin #2	$10,722.36
6/9/2020	18-00036-05-RS	Engineering	Oates Inv. 32479	$1,252.92
6/9/2020	19-00053-03-BR	Engineering	Rhutasel Inv #4	$4,802.70
			TOTAL	**$16,777.98**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$31,379.00
			TOTAL	**$31,379.00**

Illinois Department of Transportation
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Municipality Report

Oak Brook

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,334,204.47**
Motor Fuel Tax Fund Allotment	$10,890.45	
MFT Transportation Renewal Fund Allotment	$8,155.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,046.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,353,250.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$850,630.76**
Motor Fuel Tax Fund Allotment	$38,629.82	
MFT Transportation Renewal Fund Allotment	$28,928.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,558.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918,189.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$124,019.45**
Motor Fuel Tax Fund Allotment	$547.08	
MFT Transportation Renewal Fund Allotment	$409.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,976.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,818,526.36**
Motor Fuel Tax Fund Allotment	$78,317.88	
MFT Transportation Renewal Fund Allotment	$58,650.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,967.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,955,494.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,751,690.93**
Motor Fuel Tax Fund Allotment	$71,670.05	
MFT Transportation Renewal Fund Allotment	$53,671.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,341.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,877,032.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakbrook Terrace

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$579,473.25**
Motor Fuel Tax Fund Allotment	$2,948.15	
MFT Transportation Renewal Fund Allotment	$2,207.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,155.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,629.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,610.50**
Motor Fuel Tax Fund Allotment	$305.31	
MFT Transportation Renewal Fund Allotment	$228.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,144.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($19,013.78)**
Motor Fuel Tax Fund Allotment	$395.11	
MFT Transportation Renewal Fund Allotment	$295.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,322.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,824.26**
Motor Fuel Tax Fund Allotment	$1,215.73	
MFT Transportation Renewal Fund Allotment	$910.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,126.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,950.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$129,499.68**
Motor Fuel Tax Fund Allotment	$2,203.51	
MFT Transportation Renewal Fund Allotment	$1,650.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,853.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,353.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$530,219.87**
Motor Fuel Tax Fund Allotment	$2,877.69	
MFT Transportation Renewal Fund Allotment	$2,155.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,032.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,252.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$306,075.60**
Motor Fuel Tax Fund Allotment	$2,025.30	
MFT Transportation Renewal Fund Allotment	$1,516.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,617.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,563.77**
Motor Fuel Tax Fund Allotment	$248.67	
MFT Transportation Renewal Fund Allotment	$186.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,998.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$76,539.31**
Motor Fuel Tax Fund Allotment	$1,445.06	
MFT Transportation Renewal Fund Allotment	$1,082.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,066.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$22,649.46**
Motor Fuel Tax Fund Allotment	$1,486.51	
MFT Transportation Renewal Fund Allotment	$1,113.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,249.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ogden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$72,184.44**
Motor Fuel Tax Fund Allotment	$1,119.02	
MFT Transportation Renewal Fund Allotment	$838.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,141.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$202,373.67**
Motor Fuel Tax Fund Allotment	$5,237.31	
MFT Transportation Renewal Fund Allotment	$3,922.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,159.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,533.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$164,081.42**
Motor Fuel Tax Fund Allotment	$708.72	
MFT Transportation Renewal Fund Allotment	$530.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,320.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$65,020.92**
Motor Fuel Tax Fund Allotment	$186.50	
MFT Transportation Renewal Fund Allotment	$139.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,347.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($17,270.91)**
Motor Fuel Tax Fund Allotment	$1,981.09	
MFT Transportation Renewal Fund Allotment	$1,483.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,806.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$126,369.38**
Motor Fuel Tax Fund Allotment	$245.91	
MFT Transportation Renewal Fund Allotment	$184.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,799.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Ripley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,647.94**
Motor Fuel Tax Fund Allotment	$149.20	
MFT Transportation Renewal Fund Allotment	$111.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,908.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Shawneetown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,391.79**
Motor Fuel Tax Fund Allotment	$266.63	
MFT Transportation Renewal Fund Allotment	$199.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,858.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Olmsted

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,783.59**
Motor Fuel Tax Fund Allotment	$460.04	
MFT Transportation Renewal Fund Allotment	$344.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,588.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olney

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$843,319.26**
Motor Fuel Tax Fund Allotment	$12,592.48	
MFT Transportation Renewal Fund Allotment	$9,430.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,022.63**
Plus Credits Processed		$5,018.00
Minus Authorizations Processed		$40,300.00
Current Unobligated Balance		**$830,059.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2020	20-00000-00-GM	Maintenance	Per Revised Estimate	$40,300.00
			TOTAL	**$40,300.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,018.00
			TOTAL	**$5,018.00**

Illinois Department of Transportation
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Municipality Report

Olympia Fields

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,370,011.65**
Motor Fuel Tax Fund Allotment	$6,890.98	
MFT Transportation Renewal Fund Allotment	$5,160.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,051.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,063.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Omaha

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,643.64**
Motor Fuel Tax Fund Allotment	$367.48	
MFT Transportation Renewal Fund Allotment	$275.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,286.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$256,541.78**
Motor Fuel Tax Fund Allotment	$1,889.91	
MFT Transportation Renewal Fund Allotment	$1,415.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,305.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$209,754.80
Current Unobligated Balance		**$50,092.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2020	18-00003-00-FP	Contract Construct	Contract Award		$209,754.80
				TOTAL	**$209,754.80**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,538.12**
Motor Fuel Tax Fund Allotment	$967.06	
MFT Transportation Renewal Fund Allotment	$724.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.26**
Plus Credits Processed		$4,464.54
Minus Authorizations Processed		$14,971.57
Current Unobligated Balance		**$47,722.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maint. Engineer	per est		$1,547.67
6/18/2020	20-00000-00-GM	Maintenance	per est		$13,423.90
				TOTAL	**$14,971.57**

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2020	19-00000-00-GM	Maint. Engineer	per mes		$12.42
6/19/2020	19-00000-00-GM	Maintenance	per mes		$4,452.12
				TOTAL	**$4,464.54**

Illinois Department of Transportation
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Municipality Report

Oquawka

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$119,449.72**
Motor Fuel Tax Fund Allotment	$1,894.05	
MFT Transportation Renewal Fund Allotment	$1,418.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$96,998.96
Current Unobligated Balance		**$25,763.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2020	20-00000-00-GM	Maint. Engineer	per est		$3,759.20
6/19/2020	20-00000-00-GM	Maintenance	per est		$93,239.76
				TOTAL	**$96,998.96**

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Municipality Report

Orangeville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$73,883.49**
Motor Fuel Tax Fund Allotment	$1,095.54	
MFT Transportation Renewal Fund Allotment	$820.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,799.45**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$79,806.80**
Motor Fuel Tax Fund Allotment	$1,208.82	
MFT Transportation Renewal Fund Allotment	$905.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,114.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,920.87**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$583,786.92**
Motor Fuel Tax Fund Allotment	$5,140.60	
MFT Transportation Renewal Fund Allotment	$3,849.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,990.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,808.63
Current Unobligated Balance		**$509,968.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2020	20-00000-00-GM	Maintenance		$82,808.63
			TOTAL	**$82,808.63**

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Municipality Report

Orient

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,398.63**
Motor Fuel Tax Fund Allotment	$494.58	
MFT Transportation Renewal Fund Allotment	$370.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,661.35
Current Unobligated Balance		**($397.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2020	20-00000-00-GM	Maint. Engineer		$1,728.65
6/24/2020	20-00000-00-GM	Maintenance		$23,932.70
			TOTAL	**$25,661.35**

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July 10, 2020

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$239,548.96**
Motor Fuel Tax Fund Allotment	$2,570.99	
MFT Transportation Renewal Fund Allotment	$1,925.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,496.33**
Plus Credits Processed		$9,793.85
Minus Authorizations Processed		$59,268.88
Current Unobligated Balance		**$194,570.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2020	20-00000-00-GM	Maint. Engineer		$1,250.00
6/23/2020	20-00000-00-GM	Maintenance		$58,018.88
			TOTAL	**$59,268.88**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2020	19-00000-00-GM	Maintenance	per MES	$9,793.85
			TOTAL	**$9,793.85**

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Municipality Report

Orland Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,506,622.09**
Motor Fuel Tax Fund Allotment	$9,876.42	
MFT Transportation Renewal Fund Allotment	$7,396.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,272.60**
Plus Credits Processed		$3,916.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,527,810.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,916.00
			TOTAL	**$3,916.00**

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Municipality Report

Orland Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,955,515.58**
Motor Fuel Tax Fund Allotment	$78,424.26	
MFT Transportation Renewal Fund Allotment	$58,729.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,153.98**
Plus Credits Processed		$36,912.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,129,581.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$36,912.00
			TOTAL	**$36,912.00**

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Municipality Report

July 10, 2020

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,373,016.97**
Motor Fuel Tax Fund Allotment	$47,055.66	
MFT Transportation Renewal Fund Allotment	$35,238.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,294.32**
Plus Credits Processed		$658,776.00
Minus Authorizations Processed		$1,500,000.00
Current Unobligated Balance		**$614,087.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2020	20-00000-00-GM	Maintenance	SUP Resolution	$900,000.00
6/19/2020	20-00000-00-GM	Maintenance	Resolution	$600,000.00
			TOTAL	**$1,500,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2020	20-00000-00-GM	Other	Resolution	$600,000.00
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$58,776.00
			TOTAL	**$658,776.00**

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Municipality Report

Ottawa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$378,742.71**
Motor Fuel Tax Fund Allotment	$25,928.21	
MFT Transportation Renewal Fund Allotment	$19,416.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,345.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,087.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Otterville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,926.46**
Motor Fuel Tax Fund Allotment	$174.07	
MFT Transportation Renewal Fund Allotment	$130.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,230.89**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,386.79**
Motor Fuel Tax Fund Allotment	$330.18	
MFT Transportation Renewal Fund Allotment	$247.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,964.23**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$308,766.34**
Motor Fuel Tax Fund Allotment	$94,712.27	
MFT Transportation Renewal Fund Allotment	$70,927.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,639.63**
Plus Credits Processed		$36,556.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,961.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$36,556.00
			TOTAL	**$36,556.00**

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Municipality Report

July 10, 2020

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($6,803.01)**
Motor Fuel Tax Fund Allotment	$1,891.29	
MFT Transportation Renewal Fund Allotment	$1,416.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,307.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,495.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmer

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,143.46)**
Motor Fuel Tax Fund Allotment	$316.37	
MFT Transportation Renewal Fund Allotment	$236.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,590.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmyra

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$49,768.46**
Motor Fuel Tax Fund Allotment	$964.29	
MFT Transportation Renewal Fund Allotment	$722.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,454.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Palos Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$123,855.92**
Motor Fuel Tax Fund Allotment	$17,289.61	
MFT Transportation Renewal Fund Allotment	$12,947.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,237.32**
Plus Credits Processed		$462,827.39
Minus Authorizations Processed		$10,477.49
Current Unobligated Balance		**$606,443.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2020	13-00000-00-GM	Maintenance	per MES	$10,477.49
			TOTAL	**$10,477.49**

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2020	08-00000-00-GM	Maintenance	per MES	$50,206.14
6/11/2020	08-00000-00-GM	Maint. Engineer	per MES	$40,000.00
6/11/2020	13-00000-00-GM	Maint. Engineer	per MES	$10,477.49
6/11/2020	11-00000-00-GM	Maintenance	per MES	$268,455.45
6/11/2020	12-00000-00-GM	Maintenance	per MES	$85,549.31
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,139.00
			TOTAL	**$462,827.39**

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Municipality Report

July 10, 2020

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$738,759.21**
Motor Fuel Tax Fund Allotment	$24,154.34	
MFT Transportation Renewal Fund Allotment	$18,088.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,242.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781,002.06**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($329,323.35)**
Motor Fuel Tax Fund Allotment	$6,696.19	
MFT Transportation Renewal Fund Allotment	$5,014.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,710.78**
Plus Credits Processed		$188,819.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,792.71)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020	09-00000-00-GM	Maint. Engineer	per MES	$1,909.22
6/26/2020	13-00000-00-GM	Maint. Engineer	per MES	$6,000.00
6/26/2020	13-00000-00-GM	Maintenance	per MES	$55,278.99
6/26/2020	10-00000-00-GM	Maintenance	per MES	$62,043.81
6/26/2020	11-00000-00-GM	Maintenance	per MES	$56,472.27
6/26/2020	12-00000-00-GM	Maintenance	per MES	$7,115.57
			TOTAL	**$188,819.86**

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Pana

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($177,288.02)**
Motor Fuel Tax Fund Allotment	$8,077.70	
MFT Transportation Renewal Fund Allotment	$6,049.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,126.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($163,161.16)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$50,864.21**
Motor Fuel Tax Fund Allotment	$473.86	
MFT Transportation Renewal Fund Allotment	$354.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,692.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Panola

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,686.31**
Motor Fuel Tax Fund Allotment	$62.17	
MFT Transportation Renewal Fund Allotment	$46.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,795.04**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,892.85**
Motor Fuel Tax Fund Allotment	$236.24	
MFT Transportation Renewal Fund Allotment	$176.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,306.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Paris

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$569,523.02**
Motor Fuel Tax Fund Allotment	$12,208.42	
MFT Transportation Renewal Fund Allotment	$9,142.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,350.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,873.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,658,978.37**
Motor Fuel Tax Fund Allotment	$10,458.04	
MFT Transportation Renewal Fund Allotment	$7,831.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,289.77**
Plus Credits Processed		$34,396.84
Minus Authorizations Processed		$262,435.00
Current Unobligated Balance		**$1,449,229.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2020	06-00000-00-GM	Maintenance	per MES	$22,627.00
6/2/2020	10-00000-00-GM	Maintenance	per MES	$77,753.00
6/2/2020	09-00000-00-GM	Maintenance	per MES	$72,119.00
6/2/2020	07-00000-00-GM	Maintenance	per MES	$35,316.00
6/2/2020	08-00000-00-GM	Maintenance	per MES	$54,620.00
			TOTAL	**$262,435.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2020	14-00000-00-GM	Maintenance	per MES	$23,639.49
6/3/2020	11-00000-00-GM	Maintenance	per MES	$5,467.35
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,290.00
			TOTAL	**$34,396.84**

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Municipality Report

July 10, 2020

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,690,330.57**
Motor Fuel Tax Fund Allotment	$30,358.71	
MFT Transportation Renewal Fund Allotment	$22,734.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,093.50**
Plus Credits Processed		$657,268.54
Minus Authorizations Processed		$15,838.59
Current Unobligated Balance		**$3,384,854.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2020	11-00000-00-GM	Maintenance	per MES	$0.01
6/17/2020	09-00091-01-LT	Contract Construct	per F. Report	$15,838.58
			TOTAL	**$15,838.59**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2020	14-00000-00-GM	Maintenance	per MES	$218,030.17
6/17/2020	14-00000-00-GM	Maint. Engineer	per MES	$5,000.00
6/17/2020	13-00000-00-GM	Maintenance	per MES	$229,181.22
6/17/2020	11-00000-00-GM	Maintenance	per MES	$21.11
6/17/2020	12-00000-00-GM	Maintenance	per MES	$201,009.04
6/17/2020	13-00000-00-GM	Maint. Engineer	per MES	$2,657.00
6/17/2020	12-00000-00-GM	Maint. Engineer	per MES	$1,370.00
			TOTAL	**$657,268.54**

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,950,690.64**
Motor Fuel Tax Fund Allotment	$51,779.05	
MFT Transportation Renewal Fund Allotment	$38,775.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,554.92**
Plus Credits Processed		$318,812.09
Minus Authorizations Processed		$2,358,969.64
Current Unobligated Balance		**$4,001,088.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	13-00000-00-GM	Maintenance	per Estimate	$1,095,321.71
6/22/2020	18-00000-00-GM	Maintenance	per Estimate of Cost	$1,109,115.44
6/22/2020	00-00000-00-GM	Maintenance	per MES	$154,532.49
			TOTAL	**$2,358,969.64**

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2020	10-00000-00-GM	Maintenance	per MES	$44,823.28
6/22/2020	12-00000-00-GM	Maintenance	per MES	$114,079.00
6/22/2020	00-00000-00-GM	Maint. Engineer	per MES	$6,705.00
6/19/2020	08-00145-00-RP	Contract Construct	per F. Report	$153,204.81
			TOTAL	**$318,812.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,192.94**
Motor Fuel Tax Fund Allotment	$274.92	
MFT Transportation Renewal Fund Allotment	$205.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,673.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Patoka

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,453.91**
Motor Fuel Tax Fund Allotment	$806.80	
MFT Transportation Renewal Fund Allotment	$604.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,964.00
Current Unobligated Balance		**$35,900.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maintenance			$23,964.00
				TOTAL	**$23,964.00**

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

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Municipality Report

July 10, 2020

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$158,366.37**
Motor Fuel Tax Fund Allotment	$1,201.91	
MFT Transportation Renewal Fund Allotment	$900.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,468.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pawnee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$153,992.56**
Motor Fuel Tax Fund Allotment	$3,783.96	
MFT Transportation Renewal Fund Allotment	$2,833.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,617.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,610.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Paxton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,983.49**
Motor Fuel Tax Fund Allotment	$6,179.50	
MFT Transportation Renewal Fund Allotment	$4,627.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,807.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,790.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$190,122.76**
Motor Fuel Tax Fund Allotment	$1,417.43	
MFT Transportation Renewal Fund Allotment	$1,061.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,601.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pearl

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,587.68)**
Motor Fuel Tax Fund Allotment	$190.65	
MFT Transportation Renewal Fund Allotment	$142.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,254.26)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$199,704.26**
Motor Fuel Tax Fund Allotment	$1,157.71	
MFT Transportation Renewal Fund Allotment	$866.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,728.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$373,110.93**
Motor Fuel Tax Fund Allotment	$3,032.42	
MFT Transportation Renewal Fund Allotment	$2,270.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,303.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,414.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pekin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,037,412.57**
Motor Fuel Tax Fund Allotment	$47,101.25	
MFT Transportation Renewal Fund Allotment	$35,272.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,374.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$333,996.58
Current Unobligated Balance		**$2,785,790.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maintenance	per contract	$261,667.75
6/26/2020	18-00188-00-RP	Engineering	Hanson Invoice 15-17	$30,573.83
6/22/2020	20-00000-00-GM	Maintenance	per mat quot	$41,755.00
			TOTAL	**$333,996.58**

Illinois Department of Transportation
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Municipality Report

Peoria

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,809,924.22**
Motor Fuel Tax Fund Allotment	$158,883.48	
MFT Transportation Renewal Fund Allotment	$118,983.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277,866.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,087,791.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$231,786.12**
Motor Fuel Tax Fund Allotment	$8,504.58	
MFT Transportation Renewal Fund Allotment	$6,368.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,873.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,659.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,419,444.95**
Motor Fuel Tax Fund Allotment	$5,722.22	
MFT Transportation Renewal Fund Allotment	$4,285.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,007.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,441.32
Current Unobligated Balance		**$1,400,011.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/23/2020	12-00000-00-GM	Maint. Engineer	per MES		$29,441.32
				TOTAL	**$29,441.32**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($34,153.57)**
Motor Fuel Tax Fund Allotment	$1,340.07	
MFT Transportation Renewal Fund Allotment	$1,003.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,343.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,809.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Perry

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,542.52**
Motor Fuel Tax Fund Allotment	$548.46	
MFT Transportation Renewal Fund Allotment	$410.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,501.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peru

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,101,498.39**
Motor Fuel Tax Fund Allotment	$14,222.66	
MFT Transportation Renewal Fund Allotment	$10,650.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,873.61**
Plus Credits Processed		$5,485.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,131,857.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,485.00
			TOTAL	**$5,485.00**

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Municipality Report

July 10, 2020

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,691.96**
Motor Fuel Tax Fund Allotment	$761.21	
MFT Transportation Renewal Fund Allotment	$570.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,023.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Petersburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($146,688.39)**
Motor Fuel Tax Fund Allotment	$3,122.22	
MFT Transportation Renewal Fund Allotment	$2,338.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,460.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($141,228.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Phillipstown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,197.44**
Motor Fuel Tax Fund Allotment	$60.79	
MFT Transportation Renewal Fund Allotment	$45.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,303.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Philo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$88,953.47**
Motor Fuel Tax Fund Allotment	$2,025.30	
MFT Transportation Renewal Fund Allotment	$1,516.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,516.10
Current Unobligated Balance		**$51,979.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2020	20-00000-00-GM	Maintenance			$40,516.10
				TOTAL	**$40,516.10**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$732,916.26**
Motor Fuel Tax Fund Allotment	$2,713.29	
MFT Transportation Renewal Fund Allotment	$2,031.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,745.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,661.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pierron

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($3,974.02)**
Motor Fuel Tax Fund Allotment	$828.91	
MFT Transportation Renewal Fund Allotment	$620.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.66**
Plus Credits Processed		$26,993.60
Minus Authorizations Processed		$51,389.93
Current Unobligated Balance		**($26,920.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2020	21-00000-00-GM	Maintenance			$51,389.93
				TOTAL	**$51,389.93**

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2020	20-00000-00-GM	Maintenance	2020 MES		$26,993.60
				TOTAL	**$26,993.60**

Illinois Department of Transportation
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Municipality Report

Pinckneyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$162,754.68**
Motor Fuel Tax Fund Allotment	$7,802.78	
MFT Transportation Renewal Fund Allotment	$5,843.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,646.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,400.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pingree Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$933,328.55**
Motor Fuel Tax Fund Allotment	$6,261.01	
MFT Transportation Renewal Fund Allotment	$4,688.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,949.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,278.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Piper City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$35,906.34**
Motor Fuel Tax Fund Allotment	$1,141.13	
MFT Transportation Renewal Fund Allotment	$854.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,902.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,329.26)**
Motor Fuel Tax Fund Allotment	$790.22	
MFT Transportation Renewal Fund Allotment	$591.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,947.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($609,248.18)**
Motor Fuel Tax Fund Allotment	$6,321.80	
MFT Transportation Renewal Fund Allotment	$4,734.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,056.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($598,192.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,372,286.37**
Motor Fuel Tax Fund Allotment	$54,681.60	
MFT Transportation Renewal Fund Allotment	$40,949.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,631.12**
Plus Credits Processed		$73,478.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,541,395.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$73,478.00
			TOTAL	**$73,478.00**

Illinois Department of Transportation
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Municipality Report

Plainville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$57,329.28**
Motor Fuel Tax Fund Allotment	$364.72	
MFT Transportation Renewal Fund Allotment	$273.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,967.13**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$983,245.38**
Motor Fuel Tax Fund Allotment	$14,997.69	
MFT Transportation Renewal Fund Allotment	$11,231.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,229.04**
Plus Credits Processed		$210,735.00
Minus Authorizations Processed		$207,117.12
Current Unobligated Balance		**$1,013,092.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2020	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #14)	$12,185.12
6/25/2020	20-00000-00-GM	Maintenance	EMC	$189,932.00
6/25/2020	20-00000-00-GM	Maint. Engineer	EMC	$5,000.00
			TOTAL	**$207,117.12**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020	20-00000-00-GM	Other	correction	$194,932.00
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$15,803.00
			TOTAL	**$210,735.00**

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Municipality Report

Plattville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$89,981.34**
Motor Fuel Tax Fund Allotment	$334.33	
MFT Transportation Renewal Fund Allotment	$250.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,566.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($37,751.68)**
Motor Fuel Tax Fund Allotment	$1,334.54	
MFT Transportation Renewal Fund Allotment	$999.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,417.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,096.19**
Motor Fuel Tax Fund Allotment	$1,107.97	
MFT Transportation Renewal Fund Allotment	$829.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.70**
Plus Credits Processed		$6,195.60
Minus Authorizations Processed		$17,723.00
Current Unobligated Balance		**$27,506.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$16,150.00
6/2/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,573.00
			TOTAL	**$17,723.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2020	19-00000-00-GM	Maintenance	Per MES	$6,195.60
			TOTAL	**$6,195.60**

Illinois Department of Transportation
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Municipality Report

Plymouth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,717.97**
Motor Fuel Tax Fund Allotment	$697.66	
MFT Transportation Renewal Fund Allotment	$522.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,938.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pocahontas

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,957.38**
Motor Fuel Tax Fund Allotment	$1,083.10	
MFT Transportation Renewal Fund Allotment	$811.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,851.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$173,401.75**
Motor Fuel Tax Fund Allotment	$3,253.46	
MFT Transportation Renewal Fund Allotment	$2,436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,689.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,262.00
Current Unobligated Balance		**$139,829.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-GM	Maintenance		$34,840.00
6/12/2020	20-00000-00-GM	Maint. Engineer		$4,422.00
			TOTAL	**$39,262.00**

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Municipality Report

Pontiac

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$287,739.11**
Motor Fuel Tax Fund Allotment	$16,482.81	
MFT Transportation Renewal Fund Allotment	$12,343.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,826.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,400.00
Current Unobligated Balance		**$268,165.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2020	19-00000-00-GM	Maintenance	SUP EMC $48,400.00	$0.00
6/4/2020	19-00000-00-GM	Other	SUP Resolution	$48,400.00
			TOTAL	**$48,400.00**

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Municipality Report

Pontoon Beach

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$130,502.80**
Motor Fuel Tax Fund Allotment	$8,062.50	
MFT Transportation Renewal Fund Allotment	$6,037.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,100.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,603.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pontoosuc

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$61,762.15**
Motor Fuel Tax Fund Allotment	$201.70	
MFT Transportation Renewal Fund Allotment	$151.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,114.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$962,856.69**
Motor Fuel Tax Fund Allotment	$6,939.33	
MFT Transportation Renewal Fund Allotment	$5,196.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,136.00**
Plus Credits Processed		$8,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,940.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,948.00
			TOTAL	**$8,948.00**

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Municipality Report

July 10, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$613,391.46**
Motor Fuel Tax Fund Allotment	$2,095.75	
MFT Transportation Renewal Fund Allotment	$1,569.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,665.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,056.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$231,707.63**
Motor Fuel Tax Fund Allotment	$2,275.35	
MFT Transportation Renewal Fund Allotment	$1,703.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,979.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,686.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,174,483.24**
Motor Fuel Tax Fund Allotment	$8,271.11	
MFT Transportation Renewal Fund Allotment	$6,194.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,465.11**
Plus Credits Processed		$5,282.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,194,230.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,282.00
			TOTAL	**$5,282.00**

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Municipality Report

July 10, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,909.13**
Motor Fuel Tax Fund Allotment	$1,036.13	
MFT Transportation Renewal Fund Allotment	$775.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,721.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prairie City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,729.65**
Motor Fuel Tax Fund Allotment	$523.59	
MFT Transportation Renewal Fund Allotment	$392.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,645.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,010.87**
Motor Fuel Tax Fund Allotment	$834.43	
MFT Transportation Renewal Fund Allotment	$624.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.31**
Plus Credits Processed		$25,958.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,429.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020	19-00000-00-GM	Maintenance	2019 MES		$25,958.91
				TOTAL	**$25,958.91**

Illinois Department of Transportation
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Municipality Report

Prairie Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$224,844.82**
Motor Fuel Tax Fund Allotment	$2,630.40	
MFT Transportation Renewal Fund Allotment	$1,969.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,600.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,445.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Princeton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($6,355.88)**
Motor Fuel Tax Fund Allotment	$10,582.38	
MFT Transportation Renewal Fund Allotment	$7,924.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,507.23**
Plus Credits Processed		$45.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,196.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2020		Interest	May 2020		$45.24
				TOTAL	**$45.24**

Illinois Department of Transportation
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Municipality Report

Princeville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$232,737.25**
Motor Fuel Tax Fund Allotment	$2,401.07	
MFT Transportation Renewal Fund Allotment	$1,798.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,199.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,936.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prophetstown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$425,745.16**
Motor Fuel Tax Fund Allotment	$2,873.54	
MFT Transportation Renewal Fund Allotment	$2,151.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,025.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,770.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prospect Heights

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,362,344.01**
Motor Fuel Tax Fund Allotment	$22,457.85	
MFT Transportation Renewal Fund Allotment	$16,818.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,275.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,401,619.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,575.89**
Motor Fuel Tax Fund Allotment	$284.59	
MFT Transportation Renewal Fund Allotment	$213.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,850.00
Current Unobligated Balance		**$20,223.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2020	20-00000-00-GM	Maintenance			$3,850.00
				TOTAL	**$3,850.00**

Illinois Department of Transportation
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Municipality Report

Quincy

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,459,349.98**
Motor Fuel Tax Fund Allotment	$56,134.95	
MFT Transportation Renewal Fund Allotment	$42,037.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,172.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$2,532,522.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2020	19-00336-00-TL	Contract Construct	City's portion to IDOT	$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,180.86**
Motor Fuel Tax Fund Allotment	$303.93	
MFT Transportation Renewal Fund Allotment	$227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,712.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($5,159.81)**
Motor Fuel Tax Fund Allotment	$483.53	
MFT Transportation Renewal Fund Allotment	$362.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,314.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ramsey

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$136,336.98**
Motor Fuel Tax Fund Allotment	$1,432.63	
MFT Transportation Renewal Fund Allotment	$1,072.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.48**
Plus Credits Processed		$17,658.17
Minus Authorizations Processed		$42,298.40
Current Unobligated Balance		**$114,202.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2020	20-00000-00-GM	Maintenance	FY20 Program		$42,298.40
				TOTAL	**$42,298.40**

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2020		Interest	2019		$489.56
6/25/2020	19-00000-00-GM	Maintenance	Per Review 60		$14,840.23
6/25/2020		Interest	2018		$393.37
6/25/2020	18-00000-00-GM	Maintenance	Per Review		$1,935.01
				TOTAL	**$17,658.17**

Illinois Department of Transportation
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Municipality Report

Rankin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$88,334.96**
Motor Fuel Tax Fund Allotment	$775.03	
MFT Transportation Renewal Fund Allotment	$580.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,690.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$93,792.79**
Motor Fuel Tax Fund Allotment	$530.50	
MFT Transportation Renewal Fund Allotment	$397.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,720.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rantoul

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$81,719.07**
Motor Fuel Tax Fund Allotment	$17,878.14	
MFT Transportation Renewal Fund Allotment	$13,388.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,266.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,037.51
Current Unobligated Balance		**$69,948.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2020	17-00110-00-PV	Engineering			$43,037.51
				TOTAL	**$43,037.51**

Illinois Department of Transportation
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Municipality Report

Rapids City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$175,052.77**
Motor Fuel Tax Fund Allotment	$1,324.87	
MFT Transportation Renewal Fund Allotment	$992.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,369.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Raritan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,305.35**
Motor Fuel Tax Fund Allotment	$190.65	
MFT Transportation Renewal Fund Allotment	$142.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,638.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raymond

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($2,519.81)**
Motor Fuel Tax Fund Allotment	$1,389.80	
MFT Transportation Renewal Fund Allotment	$1,040.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.58**
Plus Credits Processed		$340.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2020	19-00000-00-GM	Maint. Engineer	Per MES		$3.37
6/29/2020	19-00000-00-GM	Maintenance	Per MES		$336.71
				TOTAL	**$340.08**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$984,208.23**
Motor Fuel Tax Fund Allotment	$5,108.83	
MFT Transportation Renewal Fund Allotment	$3,825.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,934.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,142.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$52,856.73**
Motor Fuel Tax Fund Allotment	$225.19	
MFT Transportation Renewal Fund Allotment	$168.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,250.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,913.06**
Motor Fuel Tax Fund Allotment	$239.00	
MFT Transportation Renewal Fund Allotment	$178.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,331.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$160,985.94**
Motor Fuel Tax Fund Allotment	$744.63	
MFT Transportation Renewal Fund Allotment	$557.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,288.21**

PROCESSED TRANSACTIONS:

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

Municipality Report

Richmond

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$266,679.13**
Motor Fuel Tax Fund Allotment	$2,588.95	
MFT Transportation Renewal Fund Allotment	$1,938.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,527.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,206.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,240,375.37**
Motor Fuel Tax Fund Allotment	$18,852.10	
MFT Transportation Renewal Fund Allotment	$14,117.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,969.91**
Plus Credits Processed		$8,334.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,281,679.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,334.00
			TOTAL	**$8,334.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Richview

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,173.69**
Motor Fuel Tax Fund Allotment	$349.52	
MFT Transportation Renewal Fund Allotment	$261.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,784.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$58,533.49**
Motor Fuel Tax Fund Allotment	$1,218.49	
MFT Transportation Renewal Fund Allotment	$912.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,664.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,190.88**
Motor Fuel Tax Fund Allotment	$1,200.53	
MFT Transportation Renewal Fund Allotment	$899.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,290.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ridott

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$82,190.24**
Motor Fuel Tax Fund Allotment	$226.57	
MFT Transportation Renewal Fund Allotment	$169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,586.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$236,473.44**
Motor Fuel Tax Fund Allotment	$1,154.94	
MFT Transportation Renewal Fund Allotment	$864.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,493.28**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

July 10, 2020

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,412.37**
Motor Fuel Tax Fund Allotment	$303.93	
MFT Transportation Renewal Fund Allotment	$227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,943.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,576.10**
Motor Fuel Tax Fund Allotment	$118.81	
MFT Transportation Renewal Fund Allotment	$88.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,783.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,505,111.88**
Motor Fuel Tax Fund Allotment	$15,434.24	
MFT Transportation Renewal Fund Allotment	$11,558.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,992.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,532,104.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,581,087.94**
Motor Fuel Tax Fund Allotment	$14,128.72	
MFT Transportation Renewal Fund Allotment	$10,580.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,709.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,605,797.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,502,172.43**
Motor Fuel Tax Fund Allotment	$18,718.10	
MFT Transportation Renewal Fund Allotment	$14,017.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,735.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,534,907.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,576,690.95**
Motor Fuel Tax Fund Allotment	$12,260.91	
MFT Transportation Renewal Fund Allotment	$9,181.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,442.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,598,133.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($148,103.27)**
Motor Fuel Tax Fund Allotment	$4,773.12	
MFT Transportation Renewal Fund Allotment	$3,574.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,347.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($139,755.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$224,688.31**
Motor Fuel Tax Fund Allotment	$5,056.33	
MFT Transportation Renewal Fund Allotment	$3,786.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,842.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,531.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Roanoke

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$96,675.15**
Motor Fuel Tax Fund Allotment	$2,852.82	
MFT Transportation Renewal Fund Allotment	$2,136.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,989.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,664.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,439,982.73**
Motor Fuel Tax Fund Allotment	$7,373.13	
MFT Transportation Renewal Fund Allotment	$5,521.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,894.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,452,877.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

Roberts

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,041.27**
Motor Fuel Tax Fund Allotment	$500.11	
MFT Transportation Renewal Fund Allotment	$374.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,915.90**

PROCESSED TRANSACTIONS:

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

Municipality Report

Robinson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$335,542.61**
Motor Fuel Tax Fund Allotment	$10,655.60	
MFT Transportation Renewal Fund Allotment	$7,979.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,635.28**
Plus Credits Processed		$5,264.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,441.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,264.00
			TOTAL	**$5,264.00**

Illinois Department of Transportation
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Municipality Report

Rochelle

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,497,699.31**
Motor Fuel Tax Fund Allotment	$13,226.59	
MFT Transportation Renewal Fund Allotment	$9,905.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,131.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,520,830.92**

PROCESSED TRANSACTIONS:

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

Rochester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($234,431.81)**
Motor Fuel Tax Fund Allotment	$5,096.40	
MFT Transportation Renewal Fund Allotment	$3,816.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,912.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($225,518.86)**

PROCESSED TRANSACTIONS:

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

Rock City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$87,023.06**
Motor Fuel Tax Fund Allotment	$435.18	
MFT Transportation Renewal Fund Allotment	$325.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,784.13**

PROCESSED TRANSACTIONS:

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

Rock Falls

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($112,697.36)**
Motor Fuel Tax Fund Allotment	$12,801.08	
MFT Transportation Renewal Fund Allotment	$9,586.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,387.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,309.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Island

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,329,856.33**
Motor Fuel Tax Fund Allotment	$53,903.81	
MFT Transportation Renewal Fund Allotment	$40,367.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,270.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,424,127.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockbridge

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,368.81**
Motor Fuel Tax Fund Allotment	$233.48	
MFT Transportation Renewal Fund Allotment	$174.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,777.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$632,063.94**
Motor Fuel Tax Fund Allotment	$2,729.87	
MFT Transportation Renewal Fund Allotment	$2,044.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,774.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,838.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,699,122.14**
Motor Fuel Tax Fund Allotment	$211,193.02	
MFT Transportation Renewal Fund Allotment	$158,156.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369,349.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$166,679.96
Current Unobligated Balance		**$8,901,791.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2020	17-00619-00-PV	Contract Construct	N-Trak Inv. No. 1	$141,272.46
6/29/2020	20-00635-00-SW	Engineering	Fehr Graham Inv. No. 1	$6,950.00
6/29/2020	20-00636-00-BT	Engineering	Fehr Graham Inv. No. 1	$18,457.50
			TOTAL	**$166,679.96**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,370,450.93**
Motor Fuel Tax Fund Allotment	$10,616.91	
MFT Transportation Renewal Fund Allotment	$7,950.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,567.62**
Plus Credits Processed		$8,420.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,438.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,420.00
			TOTAL	**$8,420.00**

Illinois Department of Transportation
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Municipality Report

Rockwood

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,531.74**
Motor Fuel Tax Fund Allotment	$58.02	
MFT Transportation Renewal Fund Allotment	$43.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,633.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,954,742.34**
Motor Fuel Tax Fund Allotment	$33,293.04	
MFT Transportation Renewal Fund Allotment	$24,932.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,225.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,012,967.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$999,353.16**
Motor Fuel Tax Fund Allotment	$54,818.37	
MFT Transportation Renewal Fund Allotment	$41,051.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,870.31**
Plus Credits Processed		$56,570.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,151,793.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$56,570.00
			TOTAL	**$56,570.00**

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

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Municipality Report

Roodhouse

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$53,547.91**
Motor Fuel Tax Fund Allotment	$2,506.06	
MFT Transportation Renewal Fund Allotment	$1,876.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,382.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,930.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,687,009.06**
Motor Fuel Tax Fund Allotment	$14,899.60	
MFT Transportation Renewal Fund Allotment	$11,157.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,057.49**
Plus Credits Processed		$14,329.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,727,395.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$14,329.00
			TOTAL	**$14,329.00**

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July 10, 2020

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$90.70**
Motor Fuel Tax Fund Allotment	$110.52	
MFT Transportation Renewal Fund Allotment	$82.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Roselle

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($281,077.96)**
Motor Fuel Tax Fund Allotment	$31,447.34	
MFT Transportation Renewal Fund Allotment	$23,550.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,997.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($226,080.59)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rosemont

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$727,447.96**
Motor Fuel Tax Fund Allotment	$5,805.11	
MFT Transportation Renewal Fund Allotment	$4,347.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,152.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,600.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Roseville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$183,657.49**
Motor Fuel Tax Fund Allotment	$1,366.31	
MFT Transportation Renewal Fund Allotment	$1,023.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,046.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Rosiclare

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,198.16**
Motor Fuel Tax Fund Allotment	$1,602.55	
MFT Transportation Renewal Fund Allotment	$1,200.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,009.22
Current Unobligated Balance		**$61,991.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2020	20-00000-00-GM	Maintenance		$22,312.93
6/29/2020	20-00000-00-GM	Maint. Engineer		$1,696.29
			TOTAL	**$24,009.22**

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Municipality Report

Rossville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$199,237.22**
Motor Fuel Tax Fund Allotment	$1,838.79	
MFT Transportation Renewal Fund Allotment	$1,377.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,215.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,453.03**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,516,042.80**
Motor Fuel Tax Fund Allotment	$25,266.46	
MFT Transportation Renewal Fund Allotment	$18,921.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,187.80**
Plus Credits Processed		$34,337.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,594,567.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$34,337.00
			TOTAL	**$34,337.00**

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Municipality Report

July 10, 2020

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,551,898.13**
Motor Fuel Tax Fund Allotment	$38,924.08	
MFT Transportation Renewal Fund Allotment	$29,149.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,073.23**
Plus Credits Processed		$17,246.00
Minus Authorizations Processed		$902,920.64
Current Unobligated Balance		**$3,734,296.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	09-00071-00-GB	Obligation Retmt		$303,062.50
6/25/2020	09-00071-00-GB	Obligation Retmt		$298,711.26
6/25/2020	09-00071-00-GB	Obligation Retmt		$301,146.88
			TOTAL	**$902,920.64**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$17,246.00
			TOTAL	**$17,246.00**

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$497,547.65**
Motor Fuel Tax Fund Allotment	$3,696.92	
MFT Transportation Renewal Fund Allotment	$2,768.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,465.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,013.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,749,191.04**
Motor Fuel Tax Fund Allotment	$10,325.42	
MFT Transportation Renewal Fund Allotment	$7,732.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,057.83**
Plus Credits Processed		$6,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,773,560.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$6,312.00
			TOTAL	**$6,312.00**

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July 10, 2020

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$126,075.72**
Motor Fuel Tax Fund Allotment	$2,130.29	
MFT Transportation Renewal Fund Allotment	$1,595.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,725.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,801.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Royal

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,959.23**
Motor Fuel Tax Fund Allotment	$404.78	
MFT Transportation Renewal Fund Allotment	$303.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,667.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Royal Lakes

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$21,648.73**
Motor Fuel Tax Fund Allotment	$272.16	
MFT Transportation Renewal Fund Allotment	$203.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,124.70**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,617.03**
Motor Fuel Tax Fund Allotment	$1,590.12	
MFT Transportation Renewal Fund Allotment	$1,190.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,397.95**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,881.85**
Motor Fuel Tax Fund Allotment	$437.94	
MFT Transportation Renewal Fund Allotment	$327.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,647.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$226,121.47**
Motor Fuel Tax Fund Allotment	$4,409.78	
MFT Transportation Renewal Fund Allotment	$3,302.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,712.14**
Plus Credits Processed		$14,513.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,347.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/23/2020	19-00000-00-GM	Maintenance	Per MES		$14,513.98
				TOTAL	**$14,513.98**

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Municipality Report

July 10, 2020

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,883.04**
Motor Fuel Tax Fund Allotment	$129.86	
MFT Transportation Renewal Fund Allotment	$97.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,110.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Rutland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,964.78**
Motor Fuel Tax Fund Allotment	$439.32	
MFT Transportation Renewal Fund Allotment	$328.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,733.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Sadorus

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$106,032.45**
Motor Fuel Tax Fund Allotment	$574.71	
MFT Transportation Renewal Fund Allotment	$430.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,900.50
Current Unobligated Balance		**$99,137.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2020	20-00000-00-GM	Maint. Engineer			$7,900.50
				TOTAL	**$7,900.50**

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Municipality Report

Sailor Springs

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,705.59**
Motor Fuel Tax Fund Allotment	$131.24	
MFT Transportation Renewal Fund Allotment	$98.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,935.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Salem

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$788,724.84**
Motor Fuel Tax Fund Allotment	$10,340.61	
MFT Transportation Renewal Fund Allotment	$7,743.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,084.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,809.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Sammons Point

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$65,698.78**
Motor Fuel Tax Fund Allotment	$385.44	
MFT Transportation Renewal Fund Allotment	$288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,372.87**

PROCESSED TRANSACTIONS:

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July 10, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,877.11)**
Motor Fuel Tax Fund Allotment	$886.93	
MFT Transportation Renewal Fund Allotment	$664.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($325.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sandoval

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($23,412.63)**
Motor Fuel Tax Fund Allotment	$1,760.05	
MFT Transportation Renewal Fund Allotment	$1,318.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,078.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,334.53)**

PROCESSED TRANSACTIONS:

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Sandwich

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$912,656.11**
Motor Fuel Tax Fund Allotment	$10,252.20	
MFT Transportation Renewal Fund Allotment	$7,677.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,929.78**
Plus Credits Processed		$5,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,766.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,181.00
			TOTAL	**$5,181.00**

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July 10, 2020

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$159,892.35**
Motor Fuel Tax Fund Allotment	$219.66	
MFT Transportation Renewal Fund Allotment	$164.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,276.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,542,565.93**
Motor Fuel Tax Fund Allotment	$14,514.16	
MFT Transportation Renewal Fund Allotment	$10,869.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,383.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,567,949.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Saunemin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,632.26**
Motor Fuel Tax Fund Allotment	$580.23	
MFT Transportation Renewal Fund Allotment	$434.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,647.01**

PROCESSED TRANSACTIONS:

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July 10, 2020

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$93,123.25**
Motor Fuel Tax Fund Allotment	$4,230.19	
MFT Transportation Renewal Fund Allotment	$3,167.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,398.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,521.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Savoy

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,174,330.60**
Motor Fuel Tax Fund Allotment	$10,057.40	
MFT Transportation Renewal Fund Allotment	$7,531.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,589.11**
Plus Credits Processed		$9,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,201,039.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$9,120.00
			TOTAL	**$9,120.00**

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Sawyerville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,624.32**
Motor Fuel Tax Fund Allotment	$385.44	
MFT Transportation Renewal Fund Allotment	$288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,298.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saybrook

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,258.87**
Motor Fuel Tax Fund Allotment	$957.39	
MFT Transportation Renewal Fund Allotment	$716.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,933.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($39,468.50)**
Motor Fuel Tax Fund Allotment	$519.45	
MFT Transportation Renewal Fund Allotment	$389.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,560.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,647,731.49**
Motor Fuel Tax Fund Allotment	$102,545.44	
MFT Transportation Renewal Fund Allotment	$76,793.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,338.85**
Plus Credits Processed		$1,726,863.37
Minus Authorizations Processed		$151,339.17
Current Unobligated Balance		**$9,402,594.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2020	13-00110-00-PV	Contract Construct	per Final Report	$151,339.17
			TOTAL	**$151,339.17**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2020	17-00000-00-GM	Maintenance	per Expenditure Statement	$617,738.36
6/30/2020	16-00000-00-GM	Maintenance	Per Expenditure Statement	$1,031,495.70
6/30/2020		Interest	19-00000-00-AC	$54,917.85
6/30/2020		Interest	18-00000-00-AC	$22,711.46
			TOTAL	**$1,726,863.37**

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Municipality Report

July 10, 2020

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,913,987.76**
Motor Fuel Tax Fund Allotment	$16,292.16	
MFT Transportation Renewal Fund Allotment	$12,200.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,492.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,942,480.66**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,764.47**
Motor Fuel Tax Fund Allotment	$809.57	
MFT Transportation Renewal Fund Allotment	$606.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,532.50
Current Unobligated Balance		**$34,647.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$13,032.50
6/10/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
			TOTAL	**$14,532.50**

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Municipality Report

Sciota

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,211.12**
Motor Fuel Tax Fund Allotment	$84.27	
MFT Transportation Renewal Fund Allotment	$63.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,358.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($2,460.87)**
Motor Fuel Tax Fund Allotment	$160.26	
MFT Transportation Renewal Fund Allotment	$120.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,180.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seaton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,902.63**
Motor Fuel Tax Fund Allotment	$306.70	
MFT Transportation Renewal Fund Allotment	$229.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,439.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,641.40**
Motor Fuel Tax Fund Allotment	$433.79	
MFT Transportation Renewal Fund Allotment	$324.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,400.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,559.82**
Motor Fuel Tax Fund Allotment	$515.30	
MFT Transportation Renewal Fund Allotment	$385.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,461.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$89,920.86**
Motor Fuel Tax Fund Allotment	$3,275.56	
MFT Transportation Renewal Fund Allotment	$2,452.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,728.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,043.04
Current Unobligated Balance		**($5,393.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/26/2020	20-00000-00-GM	Maintenance	EMC		$75,000.00
6/26/2020	20-00000-00-GM	Maintenance	EMC		$26,043.04
				TOTAL	**$101,043.04**

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Municipality Report

Sesser

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$82,106.52**
Motor Fuel Tax Fund Allotment	$2,667.70	
MFT Transportation Renewal Fund Allotment	$1,997.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,665.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,166.94
Current Unobligated Balance		**($38,394.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2020	20-00000-00-GM	Maint. Engineer		$4,033.18
6/24/2020	20-00000-00-GM	Maintenance		$121,133.76
			TOTAL	**$125,166.94**

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Municipality Report

Shabbona

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$76,094.89**
Motor Fuel Tax Fund Allotment	$1,277.90	
MFT Transportation Renewal Fund Allotment	$956.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,329.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shannon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,105.30**
Motor Fuel Tax Fund Allotment	$1,045.80	
MFT Transportation Renewal Fund Allotment	$783.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,934.27**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$123,110.96**
Motor Fuel Tax Fund Allotment	$1,711.69	
MFT Transportation Renewal Fund Allotment	$1,281.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,104.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Sheffield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($994.28)**
Motor Fuel Tax Fund Allotment	$1,279.28	
MFT Transportation Renewal Fund Allotment	$958.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Shelbyville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$322,732.25**
Motor Fuel Tax Fund Allotment	$6,493.10	
MFT Transportation Renewal Fund Allotment	$4,862.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,355.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,087.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$185,665.32**
Motor Fuel Tax Fund Allotment	$1,478.22	
MFT Transportation Renewal Fund Allotment	$1,107.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,250.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$268,476.66**
Motor Fuel Tax Fund Allotment	$3,960.79	
MFT Transportation Renewal Fund Allotment	$2,966.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,926.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,403.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherman

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($46,217.94)**
Motor Fuel Tax Fund Allotment	$5,730.51	
MFT Transportation Renewal Fund Allotment	$4,291.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,021.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,196.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherrard

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$95,226.31**
Motor Fuel Tax Fund Allotment	$884.17	
MFT Transportation Renewal Fund Allotment	$662.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,772.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shiloh

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,404,552.36**
Motor Fuel Tax Fund Allotment	$19,584.31	
MFT Transportation Renewal Fund Allotment	$14,666.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,250.45**
Plus Credits Processed		$20,028.00
Minus Authorizations Processed		$14,570.75
Current Unobligated Balance		**$1,444,260.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2020	19-00020-00-PV	Engineering	TWM Inv. 65418	$1,954.00
6/9/2020	16-00011-06-PV	Engineering	TWM Inv. 65723	$12,616.75
			TOTAL	**$14,570.75**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$20,028.00
			TOTAL	**$20,028.00**

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Municipality Report

July 10, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$124,338.12**
Motor Fuel Tax Fund Allotment	$862.06	
MFT Transportation Renewal Fund Allotment	$645.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,845.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$455,316.78**
Motor Fuel Tax Fund Allotment	$24,169.54	
MFT Transportation Renewal Fund Allotment	$18,099.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,269.43**
Plus Credits Processed		$28,411.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,997.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$28,411.00
			TOTAL	**$28,411.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,052.42**
Motor Fuel Tax Fund Allotment	$279.07	
MFT Transportation Renewal Fund Allotment	$208.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,540.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sibley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,255.82**
Motor Fuel Tax Fund Allotment	$375.77	
MFT Transportation Renewal Fund Allotment	$281.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,912.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidell

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$66,961.62**
Motor Fuel Tax Fund Allotment	$852.39	
MFT Transportation Renewal Fund Allotment	$638.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,452.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidney

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$65,008.60**
Motor Fuel Tax Fund Allotment	$1,703.40	
MFT Transportation Renewal Fund Allotment	$1,275.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,979.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,282.88
Current Unobligated Balance		**$63,704.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2020	20-00000-00-GM	Maint. Engineer			$4,282.88
				TOTAL	**$4,282.88**

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Municipality Report

Sigel

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,907.00**
Motor Fuel Tax Fund Allotment	$515.30	
MFT Transportation Renewal Fund Allotment	$385.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,808.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Silvis

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$537,134.40**
Motor Fuel Tax Fund Allotment	$10,332.32	
MFT Transportation Renewal Fund Allotment	$7,737.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,069.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,757.09
Current Unobligated Balance		**$433,447.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-GM	Maintenance		$107,939.00
6/12/2020	20-00000-00-GM	Maint. Engineer		$13,818.09
			TOTAL	**$121,757.09**

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Municipality Report

Simpson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,016.09**
Motor Fuel Tax Fund Allotment	$82.89	
MFT Transportation Renewal Fund Allotment	$62.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,161.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Sims

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,695.70**
Motor Fuel Tax Fund Allotment	$348.14	
MFT Transportation Renewal Fund Allotment	$260.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,304.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,041,623.17**
Motor Fuel Tax Fund Allotment	$89,499.83	
MFT Transportation Renewal Fund Allotment	$67,023.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,523.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,198,146.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$157,729.38**
Motor Fuel Tax Fund Allotment	$4,564.51	
MFT Transportation Renewal Fund Allotment	$3,418.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,982.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,712.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($5.70)**
Motor Fuel Tax Fund Allotment	$244.53	
MFT Transportation Renewal Fund Allotment	$183.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$154,848.58**
Motor Fuel Tax Fund Allotment	$317.75	
MFT Transportation Renewal Fund Allotment	$237.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,404.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Smithton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$188,571.53**
Motor Fuel Tax Fund Allotment	$5,162.71	
MFT Transportation Renewal Fund Allotment	$3,866.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,028.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,296.70
Current Unobligated Balance		**$57,303.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maintenance			$140,296.70
				TOTAL	**$140,296.70**

Illinois Department of Transportation
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Municipality Report

Somonauk

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$115,497.18**
Motor Fuel Tax Fund Allotment	$2,615.20	
MFT Transportation Renewal Fund Allotment	$1,958.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,573.65**
Plus Credits Processed		$9,010.74
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$99,081.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/26/2020	20-00000-00-GM	Maintenance	MEMC		$26,720.44
6/26/2020	20-00000-00-GM	Maint. Engineer	MEMC		$3,279.56
				TOTAL	**$30,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2020	19-00000-00-GM	Other	MMES		$9,010.74
				TOTAL	**$9,010.74**

Illinois Department of Transportation
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Municipality Report

Sorento

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,948.06**
Motor Fuel Tax Fund Allotment	$687.99	
MFT Transportation Renewal Fund Allotment	$515.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,151.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$365,382.60**
Motor Fuel Tax Fund Allotment	$6,306.60	
MFT Transportation Renewal Fund Allotment	$4,722.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,029.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,412.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$317,967.25**
Motor Fuel Tax Fund Allotment	$10,902.89	
MFT Transportation Renewal Fund Allotment	$8,164.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,067.76**
Plus Credits Processed		$8,735.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,770.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$8,735.00
			TOTAL	**$8,735.00**

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

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217-782-1662

Municipality Report

July 10, 2020

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,539,317.90**
Motor Fuel Tax Fund Allotment	$5,718.08	
MFT Transportation Renewal Fund Allotment	$4,282.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,000.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,549,318.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,680,354.35**
Motor Fuel Tax Fund Allotment	$30,372.53	
MFT Transportation Renewal Fund Allotment	$22,745.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,117.66**
Plus Credits Processed		$22,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,755,553.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$22,081.00
			TOTAL	**$22,081.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,528,120.52**
Motor Fuel Tax Fund Allotment	$30,434.70	
MFT Transportation Renewal Fund Allotment	$22,791.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,226.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,581,346.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$850,556.12**
Motor Fuel Tax Fund Allotment	$4,601.81	
MFT Transportation Renewal Fund Allotment	$3,446.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$858,604.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$54,376.84**
Motor Fuel Tax Fund Allotment	$1,583.21	
MFT Transportation Renewal Fund Allotment	$1,185.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,588.60
Current Unobligated Balance		**$37,557.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2020	20-00000-00-GM	Maintenance	per rev est		$13,300.00
6/15/2020	20-00000-00-GM	Maint. Engineer	per rev est		$6,288.60
				TOTAL	**$19,588.60**

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217-782-1662

Municipality Report

July 10, 2020

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($238,545.94)**
Motor Fuel Tax Fund Allotment	$2,836.24	
MFT Transportation Renewal Fund Allotment	$2,123.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,960.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($233,585.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$176,532.98**
Motor Fuel Tax Fund Allotment	$940.81	
MFT Transportation Renewal Fund Allotment	$704.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,178.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$48,986.41**
Motor Fuel Tax Fund Allotment	$2,268.44	
MFT Transportation Renewal Fund Allotment	$1,698.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.21**
Plus Credits Processed		$3,327.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,280.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020	19-00000-00-GM	Maintenance	Per MES		$3,327.04
				TOTAL	**$3,327.04**

Illinois Department of Transportation
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Municipality Report

Sparland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,228.60)**
Motor Fuel Tax Fund Allotment	$560.89	
MFT Transportation Renewal Fund Allotment	$420.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($247.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$486,813.12**
Motor Fuel Tax Fund Allotment	$5,943.26	
MFT Transportation Renewal Fund Allotment	$4,450.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,394.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$238,905.50
Current Unobligated Balance		**$258,301.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	21-00000-00-GM	Maintenance			$238,905.50
				TOTAL	**$238,905.50**

Illinois Department of Transportation
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Municipality Report

Spaulding

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$97,676.57**
Motor Fuel Tax Fund Allotment	$1,206.06	
MFT Transportation Renewal Fund Allotment	$903.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,785.81**

PROCESSED TRANSACTIONS:

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

Spillertown

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,812.60**
Motor Fuel Tax Fund Allotment	$280.45	
MFT Transportation Renewal Fund Allotment	$210.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,303.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spring Bay

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$25,927.11**
Motor Fuel Tax Fund Allotment	$624.44	
MFT Transportation Renewal Fund Allotment	$467.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,019.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$689,272.10**
Motor Fuel Tax Fund Allotment	$7,982.37	
MFT Transportation Renewal Fund Allotment	$5,977.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,960.14**
Plus Credits Processed		$6,546.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,778.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$6,546.00
			TOTAL	**$6,546.00**

Illinois Department of Transportation
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Municipality Report

Spring Valley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($53,087.72)**
Motor Fuel Tax Fund Allotment	$7,678.44	
MFT Transportation Renewal Fund Allotment	$5,750.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,428.61**
Plus Credits Processed		$21.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,637.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2020		Interest	May 2020 SVCB & Heartland	$21.14
			TOTAL	**$21.14**

Illinois Department of Transportation
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Municipality Report

Springerton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$44,958.38**
Motor Fuel Tax Fund Allotment	$151.97	
MFT Transportation Renewal Fund Allotment	$113.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,224.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,701,096.43**
Motor Fuel Tax Fund Allotment	$160,600.70	
MFT Transportation Renewal Fund Allotment	$120,269.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280,870.05**
Plus Credits Processed		$28,102.10
Minus Authorizations Processed		$1,004,610.03
Current Unobligated Balance		**$11,005,458.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2020	15-HSRT3-00-RR	Contract Construct	AUTH TO CLOSE	$90.00
6/23/2020	97-00384-00-WR	ROW	AUTH TO CLOSE	$521.68
6/22/2020	96-00379-00-PV	Contract Construct	AUTH TO CLOSE	$695,931.29
6/22/2020	05-00445-00-BR	Engineering	AUTH TO CLOSE	$102,567.06
6/22/2020	96-00379-00-PV	Engineering	AUTH TO CLOSE	$205,500.00
			TOTAL	**$1,004,610.03**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2020	07-00456-00-TL	Engineering	CREDIT TO CLOSE	$1,050.25
6/25/2020	10-00300-00-ES	Engineering	CREDIT TO CLOSE	$27,051.85
			TOTAL	**$28,102.10**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,484.67**
Motor Fuel Tax Fund Allotment	$1,736.56	
MFT Transportation Renewal Fund Allotment	$1,300.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,037.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,521.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,042.29**
Motor Fuel Tax Fund Allotment	$165.78	
MFT Transportation Renewal Fund Allotment	$124.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,332.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Charles

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,686,089.57**
Motor Fuel Tax Fund Allotment	$45,553.96	
MFT Transportation Renewal Fund Allotment	$34,114.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,668.04**
Plus Credits Processed		$25,190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,790,947.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$25,190.00
			TOTAL	**$25,190.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$124,885.50**
Motor Fuel Tax Fund Allotment	$813.71	
MFT Transportation Renewal Fund Allotment	$609.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,308.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$114,496.74**
Motor Fuel Tax Fund Allotment	$1,970.04	
MFT Transportation Renewal Fund Allotment	$1,475.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,445.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,942.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$960.52**
Motor Fuel Tax Fund Allotment	$962.91	
MFT Transportation Renewal Fund Allotment	$721.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,644.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,785.76)**
Motor Fuel Tax Fund Allotment	$1,516.90	
MFT Transportation Renewal Fund Allotment	$1,135.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,652.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,132.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,473.90**
Motor Fuel Tax Fund Allotment	$302.55	
MFT Transportation Renewal Fund Allotment	$226.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,003.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,859.42**
Motor Fuel Tax Fund Allotment	$5,480.46	
MFT Transportation Renewal Fund Allotment	$4,104.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,584.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,410.75
Current Unobligated Balance		**$17,033.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2020	20-00000-00-GM	Maintenance			$31,410.75
				TOTAL	**$31,410.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$48,467.02**
Motor Fuel Tax Fund Allotment	$849.63	
MFT Transportation Renewal Fund Allotment	$636.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,952.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$26,447.23**
Motor Fuel Tax Fund Allotment	$337.09	
MFT Transportation Renewal Fund Allotment	$252.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,036.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,426.42**
Motor Fuel Tax Fund Allotment	$495.96	
MFT Transportation Renewal Fund Allotment	$371.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,293.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,771.83**
Motor Fuel Tax Fund Allotment	$556.75	
MFT Transportation Renewal Fund Allotment	$416.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,745.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$67,728.15**
Motor Fuel Tax Fund Allotment	$303.93	
MFT Transportation Renewal Fund Allotment	$227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,266.40
Current Unobligated Balance		**$59,993.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2020	20-00000-00-GM	Maint. Engineer	per est		$946.40
6/18/2020	20-00000-00-GM	Maintenance	per est		$7,320.00
				TOTAL	**$8,266.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,226.28**
Motor Fuel Tax Fund Allotment	$209.99	
MFT Transportation Renewal Fund Allotment	$157.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,593.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($3,857.69)**
Motor Fuel Tax Fund Allotment	$823.38	
MFT Transportation Renewal Fund Allotment	$616.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,417.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$141,996.12**
Motor Fuel Tax Fund Allotment	$7,099.59	
MFT Transportation Renewal Fund Allotment	$5,316.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,416.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,412.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$473,883.51**
Motor Fuel Tax Fund Allotment	$2,877.69	
MFT Transportation Renewal Fund Allotment	$2,155.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,032.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,916.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Steger

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,162,315.47**
Motor Fuel Tax Fund Allotment	$13,221.06	
MFT Transportation Renewal Fund Allotment	$9,900.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,121.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,185,437.41**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Sterling

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$758,949.30**
Motor Fuel Tax Fund Allotment	$21,233.83	
MFT Transportation Renewal Fund Allotment	$15,901.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,135.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,084.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$38,831.87**
Motor Fuel Tax Fund Allotment	$353.67	
MFT Transportation Renewal Fund Allotment	$264.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,450.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,797.53**
Motor Fuel Tax Fund Allotment	$1,014.03	
MFT Transportation Renewal Fund Allotment	$759.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,780.00
Current Unobligated Balance		**$7,790.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$22,280.00
6/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$500.00
				TOTAL	**$22,780.00**

Illinois Department of Transportation
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Municipality Report

Stickney

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,409,145.31**
Motor Fuel Tax Fund Allotment	$9,374.94	
MFT Transportation Renewal Fund Allotment	$7,020.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,395.57**
Plus Credits Processed		$4,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,429,863.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,323.00
			TOTAL	**$4,323.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,997.36**
Motor Fuel Tax Fund Allotment	$1,547.29	
MFT Transportation Renewal Fund Allotment	$1,158.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,706.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,703.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$24,168.65**
Motor Fuel Tax Fund Allotment	$2,572.37	
MFT Transportation Renewal Fund Allotment	$1,926.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,498.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,667.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,814,880.03**
Motor Fuel Tax Fund Allotment	$6,832.96	
MFT Transportation Renewal Fund Allotment	$5,117.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,949.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,826,830.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stonefort

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$61,029.68**
Motor Fuel Tax Fund Allotment	$410.31	
MFT Transportation Renewal Fund Allotment	$307.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,747.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stonington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$106,135.05**
Motor Fuel Tax Fund Allotment	$1,287.57	
MFT Transportation Renewal Fund Allotment	$964.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,386.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,991.08**
Motor Fuel Tax Fund Allotment	$143.68	
MFT Transportation Renewal Fund Allotment	$107.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.28**
Plus Credits Processed		$2,573.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,815.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020	18-00000-00-GM	Maint. Engineer	Per Review 44		$561.64
6/16/2020		Interest	2019		$120.80
6/16/2020		Interest	2018		$375.05
6/16/2020	18-00000-00-GM	Maintenance	Per Review 44		$1,370.95
6/16/2020		Interest	2017		$144.79
				TOTAL	**$2,573.23**

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

Bureau of Local Roads & Streets
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Municipality Report

Strasburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$12,107.77**
Motor Fuel Tax Fund Allotment	$645.17	
MFT Transportation Renewal Fund Allotment	$483.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,236.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Strawn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$31,679.39**
Motor Fuel Tax Fund Allotment	$138.15	
MFT Transportation Renewal Fund Allotment	$103.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,921.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,928,454.60**
Motor Fuel Tax Fund Allotment	$55,064.28	
MFT Transportation Renewal Fund Allotment	$41,236.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,300.37**
Plus Credits Processed		$24,766.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,049,520.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$24,766.00
			TOTAL	**$24,766.00**

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

Municipality Report

July 10, 2020

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$421,804.90**
Motor Fuel Tax Fund Allotment	$18,940.52	
MFT Transportation Renewal Fund Allotment	$14,184.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,124.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,929.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

July 10, 2020

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$54,614.52**
Motor Fuel Tax Fund Allotment	$1,219.87	
MFT Transportation Renewal Fund Allotment	$913.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,747.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sublette

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$126,804.62**
Motor Fuel Tax Fund Allotment	$620.30	
MFT Transportation Renewal Fund Allotment	$464.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,889.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,943,277.14**
Motor Fuel Tax Fund Allotment	$12,429.46	
MFT Transportation Renewal Fund Allotment	$9,308.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,737.53**
Plus Credits Processed		$14,703.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,979,717.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$14,703.00
			TOTAL	**$14,703.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sullivan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$149,434.72**
Motor Fuel Tax Fund Allotment	$6,133.91	
MFT Transportation Renewal Fund Allotment	$4,593.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,727.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,162.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($13,219.26)**
Motor Fuel Tax Fund Allotment	$623.06	
MFT Transportation Renewal Fund Allotment	$466.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,129.61)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

July 10, 2020

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,591,124.91**
Motor Fuel Tax Fund Allotment	$15,271.23	
MFT Transportation Renewal Fund Allotment	$11,436.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,707.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,617,832.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($45,705.81)**
Motor Fuel Tax Fund Allotment	$4,384.92	
MFT Transportation Renewal Fund Allotment	$3,283.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,668.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,037.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,693.69**
Motor Fuel Tax Fund Allotment	$729.44	
MFT Transportation Renewal Fund Allotment	$546.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,969.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$269,781.04**
Motor Fuel Tax Fund Allotment	$18,553.70	
MFT Transportation Renewal Fund Allotment	$13,894.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,448.04**
Plus Credits Processed		$11,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,144.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,915.00
			TOTAL	**$11,915.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$248,705.45**
Motor Fuel Tax Fund Allotment	$24,202.70	
MFT Transportation Renewal Fund Allotment	$18,124.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,327.42**
Plus Credits Processed		$19,306.00
Minus Authorizations Processed		$575,000.00
Current Unobligated Balance		**($264,661.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2020	20-00082-00-PV	Contract Construct	Contract Award	$575,000.00
			TOTAL	**$575,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$19,306.00
			TOTAL	**$19,306.00**

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

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Municipality Report

July 10, 2020

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,491.29**
Motor Fuel Tax Fund Allotment	$120.19	
MFT Transportation Renewal Fund Allotment	$90.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,701.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$45,513.73**
Motor Fuel Tax Fund Allotment	$574.71	
MFT Transportation Renewal Fund Allotment	$430.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,518.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tallula

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($46,091.87)**
Motor Fuel Tax Fund Allotment	$674.18	
MFT Transportation Renewal Fund Allotment	$504.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,912.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,621.26**
Motor Fuel Tax Fund Allotment	$881.40	
MFT Transportation Renewal Fund Allotment	$660.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,162.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$118,078.00**
Motor Fuel Tax Fund Allotment	$873.12	
MFT Transportation Renewal Fund Allotment	$653.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,604.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tampico

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$95,538.34**
Motor Fuel Tax Fund Allotment	$1,091.39	
MFT Transportation Renewal Fund Allotment	$817.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,447.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$20,802.27**
Motor Fuel Tax Fund Allotment	$953.24	
MFT Transportation Renewal Fund Allotment	$713.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,469.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$995,189.46**
Motor Fuel Tax Fund Allotment	$15,536.48	
MFT Transportation Renewal Fund Allotment	$11,634.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,171.31**
Plus Credits Processed		$37,678.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,038.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2020	19-00000-00-GM	Maintenance	Per MES		$37,678.03
				TOTAL	**$37,678.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,911.25**
Motor Fuel Tax Fund Allotment	$158.87	
MFT Transportation Renewal Fund Allotment	$118.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,189.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$169,877.00**
Motor Fuel Tax Fund Allotment	$2,113.71	
MFT Transportation Renewal Fund Allotment	$1,582.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,696.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,573.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,883.24**
Motor Fuel Tax Fund Allotment	$332.94	
MFT Transportation Renewal Fund Allotment	$249.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.27**
Plus Credits Processed		$3,589.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,055.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2020	19-00000-00-GM	Other	MMES		$3,589.81
				TOTAL	**$3,589.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$96,670.10**
Motor Fuel Tax Fund Allotment	$957.39	
MFT Transportation Renewal Fund Allotment	$716.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,344.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thebes

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$34,177.65**
Motor Fuel Tax Fund Allotment	$602.34	
MFT Transportation Renewal Fund Allotment	$451.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,231.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$196,080.91**
Motor Fuel Tax Fund Allotment	$1,632.95	
MFT Transportation Renewal Fund Allotment	$1,222.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,936.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$117,253.33**
Motor Fuel Tax Fund Allotment	$1,555.58	
MFT Transportation Renewal Fund Allotment	$1,164.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,720.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,973.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$50,223.04**
Motor Fuel Tax Fund Allotment	$750.16	
MFT Transportation Renewal Fund Allotment	$561.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,534.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,666.09**
Motor Fuel Tax Fund Allotment	$815.09	
MFT Transportation Renewal Fund Allotment	$610.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,091.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$899,608.35**
Motor Fuel Tax Fund Allotment	$3,229.97	
MFT Transportation Renewal Fund Allotment	$2,418.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,648.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,257.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($157,275.03)**
Motor Fuel Tax Fund Allotment	$1,290.33	
MFT Transportation Renewal Fund Allotment	$966.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($155,018.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$153,297.56**
Motor Fuel Tax Fund Allotment	$3,763.24	
MFT Transportation Renewal Fund Allotment	$2,818.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,581.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,878.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$96,620.10**
Motor Fuel Tax Fund Allotment	$1,290.33	
MFT Transportation Renewal Fund Allotment	$966.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,876.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Time

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$10,070.21**
Motor Fuel Tax Fund Allotment	$31.77	
MFT Transportation Renewal Fund Allotment	$23.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,125.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Tinley Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,786,846.35**
Motor Fuel Tax Fund Allotment	$78,335.84	
MFT Transportation Renewal Fund Allotment	$58,663.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,999.35**
Plus Credits Processed		$42,408.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,966,253.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$42,408.00
			TOTAL	**$42,408.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$121,317.73**
Motor Fuel Tax Fund Allotment	$1,145.27	
MFT Transportation Renewal Fund Allotment	$857.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,320.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Toledo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$56,175.59**
Motor Fuel Tax Fund Allotment	$1,710.31	
MFT Transportation Renewal Fund Allotment	$1,280.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,991.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,166.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tolono

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$316,357.99**
Motor Fuel Tax Fund Allotment	$4,762.07	
MFT Transportation Renewal Fund Allotment	$3,566.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,328.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,932.50
Current Unobligated Balance		**$130,753.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2020	20-00000-00-GM	Maintenance			$193,932.50
				TOTAL	**$193,932.50**

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

Municipality Report

Toluca

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$67,828.96**
Motor Fuel Tax Fund Allotment	$1,953.46	
MFT Transportation Renewal Fund Allotment	$1,462.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,416.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,907.28
Current Unobligated Balance		**$65,338.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2020	20-00000-00-GM	Maint. Engineer	per est		$5,907.28
				TOTAL	**$5,907.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$95,974.04**
Motor Fuel Tax Fund Allotment	$1,061.00	
MFT Transportation Renewal Fund Allotment	$794.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,829.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Topeka

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,357.70**
Motor Fuel Tax Fund Allotment	$104.99	
MFT Transportation Renewal Fund Allotment	$78.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,541.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,274.91**
Motor Fuel Tax Fund Allotment	$1,784.91	
MFT Transportation Renewal Fund Allotment	$1,336.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,121.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,396.49**

PROCESSED TRANSACTIONS:

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July 10, 2020

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$16,564.31**
Motor Fuel Tax Fund Allotment	$707.33	
MFT Transportation Renewal Fund Allotment	$529.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.03**
Plus Credits Processed		$54,640.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,441.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maint. Engineer	Per MES	$600.00
6/22/2020	20-00000-00-GM	Maintenance	Per MES/Correction	$29,285.00
6/19/2020	19-00000-00-GM	Maint. Engineer	Per MES	$600.00
6/19/2020	19-00000-00-GM	Maintenance	Per MES	$24,155.00
			TOTAL	**$54,640.00**

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Municipality Report

Towanda

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,760.56**
Motor Fuel Tax Fund Allotment	$663.13	
MFT Transportation Renewal Fund Allotment	$496.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,508.00
Current Unobligated Balance		**$12,412.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-GM	Maint. Engineer		$1,608.00
6/22/2020	20-00000-00-GM	Maintenance		$17,900.00
			TOTAL	**$19,508.00**

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Tower Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($4,331.81)**
Motor Fuel Tax Fund Allotment	$844.10	
MFT Transportation Renewal Fund Allotment	$632.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,855.58)**

PROCESSED TRANSACTIONS:

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Tower Lakes

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$430,147.31**
Motor Fuel Tax Fund Allotment	$1,772.48	
MFT Transportation Renewal Fund Allotment	$1,327.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,099.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,247.15**

PROCESSED TRANSACTIONS:

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July 10, 2020

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$177,966.16**
Motor Fuel Tax Fund Allotment	$3,089.06	
MFT Transportation Renewal Fund Allotment	$2,313.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,402.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,368.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Trenton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$215,098.86**
Motor Fuel Tax Fund Allotment	$3,750.80	
MFT Transportation Renewal Fund Allotment	$2,808.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,559.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,658.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Trout Valley

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$120,885.45**
Motor Fuel Tax Fund Allotment	$741.87	
MFT Transportation Renewal Fund Allotment	$555.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,182.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($1,419,053.83)**
Motor Fuel Tax Fund Allotment	$13,660.38	
MFT Transportation Renewal Fund Allotment	$10,229.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,890.26**
Plus Credits Processed		$7,218.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,387,945.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,218.00
			TOTAL	**$7,218.00**

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Troy Grove

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,926.86**
Motor Fuel Tax Fund Allotment	$345.38	
MFT Transportation Renewal Fund Allotment	$258.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,530.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Tuscola

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$397,002.11**
Motor Fuel Tax Fund Allotment	$6,189.17	
MFT Transportation Renewal Fund Allotment	$4,634.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,824.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,235.04
Current Unobligated Balance		**$404,591.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2020	20-00000-00-GM	Maint. Engineer		$3,235.04
			TOTAL	**$3,235.04**

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Municipality Report

Ullin

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,616.09**
Motor Fuel Tax Fund Allotment	$639.64	
MFT Transportation Renewal Fund Allotment	$479.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,734.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Union

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$128,787.65**
Motor Fuel Tax Fund Allotment	$801.28	
MFT Transportation Renewal Fund Allotment	$600.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,188.98**

PROCESSED TRANSACTIONS:

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Union Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,219.31**
Motor Fuel Tax Fund Allotment	$80.13	
MFT Transportation Renewal Fund Allotment	$60.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,359.45**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$724,355.06**
Motor Fuel Tax Fund Allotment	$9,848.79	
MFT Transportation Renewal Fund Allotment	$7,375.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,224.28**
Plus Credits Processed		$4,112.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,691.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$4,112.00
			TOTAL	**$4,112.00**

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Municipality Report

Urbain

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

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

PROCESSED TRANSACTIONS:

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Municipality Report

Urbana

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,515,800.76**
Motor Fuel Tax Fund Allotment	$56,987.34	
MFT Transportation Renewal Fund Allotment	$42,676.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,663.56**
Plus Credits Processed		$26,301.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,641,765.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$26,301.00
			TOTAL	**$26,301.00**

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Municipality Report

July 10, 2020

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$167,315.12**
Motor Fuel Tax Fund Allotment	$864.83	
MFT Transportation Renewal Fund Allotment	$647.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,827.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Valier

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,351.00**
Motor Fuel Tax Fund Allotment	$924.23	
MFT Transportation Renewal Fund Allotment	$692.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,226.00
Current Unobligated Balance		**$6,741.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2020	20-00000-00-GM	Maintenance		$22,200.00
6/26/2020	20-00000-00-GM	Maint. Engineer		$3,026.00
			TOTAL	**$25,226.00**

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Municipality Report

Valley City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,706.83**
Motor Fuel Tax Fund Allotment	$17.96	
MFT Transportation Renewal Fund Allotment	$13.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,738.24**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$50,312.09**
Motor Fuel Tax Fund Allotment	$1,744.85	
MFT Transportation Renewal Fund Allotment	$1,306.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,051.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,363.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Vandalia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$363,933.74**
Motor Fuel Tax Fund Allotment	$9,728.60	
MFT Transportation Renewal Fund Allotment	$7,285.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,014.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,947.82**

PROCESSED TRANSACTIONS:

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July 10, 2020

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$59,883.11**
Motor Fuel Tax Fund Allotment	$530.50	
MFT Transportation Renewal Fund Allotment	$397.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,810.89**

PROCESSED TRANSACTIONS:

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July 10, 2020

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,939.67**
Motor Fuel Tax Fund Allotment	$190.65	
MFT Transportation Renewal Fund Allotment	$142.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,273.09**

PROCESSED TRANSACTIONS:

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July 10, 2020

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($243,604.01)**
Motor Fuel Tax Fund Allotment	$2,611.06	
MFT Transportation Renewal Fund Allotment	$1,955.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,566.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($239,037.60)**

PROCESSED TRANSACTIONS:

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Vergennes

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,867.04**
Motor Fuel Tax Fund Allotment	$411.69	
MFT Transportation Renewal Fund Allotment	$308.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,587.03**

PROCESSED TRANSACTIONS:

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Vermilion

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,386.04**
Motor Fuel Tax Fund Allotment	$310.84	
MFT Transportation Renewal Fund Allotment	$232.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,929.66**

PROCESSED TRANSACTIONS:

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Vermont

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$86,187.41**
Motor Fuel Tax Fund Allotment	$921.47	
MFT Transportation Renewal Fund Allotment	$690.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,798.94**

PROCESSED TRANSACTIONS:

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Vernon

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,427.91**
Motor Fuel Tax Fund Allotment	$178.21	
MFT Transportation Renewal Fund Allotment	$133.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,739.58**

PROCESSED TRANSACTIONS:

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Vernon Hills

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,419,498.63**
Motor Fuel Tax Fund Allotment	$34,693.89	
MFT Transportation Renewal Fund Allotment	$25,981.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,675.17**
Plus Credits Processed		$21,565.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,501,738.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$21,565.00
			TOTAL	**$21,565.00**

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Verona

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$32,080.21**
Motor Fuel Tax Fund Allotment	$297.02	
MFT Transportation Renewal Fund Allotment	$222.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,599.66**

PROCESSED TRANSACTIONS:

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Versailles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($69,337.00)**
Motor Fuel Tax Fund Allotment	$660.36	
MFT Transportation Renewal Fund Allotment	$494.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,182.11)**

PROCESSED TRANSACTIONS:

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Victoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$93,390.78**
Motor Fuel Tax Fund Allotment	$436.56	
MFT Transportation Renewal Fund Allotment	$326.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,154.27**

PROCESSED TRANSACTIONS:

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Vienna

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$63,964.96**
Motor Fuel Tax Fund Allotment	$1,981.09	
MFT Transportation Renewal Fund Allotment	$1,483.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,429.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$216,290.60**
Motor Fuel Tax Fund Allotment	$3,504.89	
MFT Transportation Renewal Fund Allotment	$2,624.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,129.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,420.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,502,222.00**
Motor Fuel Tax Fund Allotment	$30,260.62	
MFT Transportation Renewal Fund Allotment	$22,661.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,921.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,555,143.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Viola

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$100,130.99**
Motor Fuel Tax Fund Allotment	$1,319.34	
MFT Transportation Renewal Fund Allotment	$988.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,307.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,438.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Virden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($196,885.26)**
Motor Fuel Tax Fund Allotment	$4,731.68	
MFT Transportation Renewal Fund Allotment	$3,543.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,275.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($188,610.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,464.99**
Motor Fuel Tax Fund Allotment	$454.52	
MFT Transportation Renewal Fund Allotment	$340.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,259.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$241,347.93**
Motor Fuel Tax Fund Allotment	$2,225.61	
MFT Transportation Renewal Fund Allotment	$1,666.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,892.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,240.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Volo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$550,072.35**
Motor Fuel Tax Fund Allotment	$7,458.78	
MFT Transportation Renewal Fund Allotment	$5,585.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,044.45**
Plus Credits Processed		$7,589.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,705.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,589.00
			TOTAL	**$7,589.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wadsworth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$222,100.82**
Motor Fuel Tax Fund Allotment	$5,270.47	
MFT Transportation Renewal Fund Allotment	$3,946.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,217.37**
Plus Credits Processed		$10,535.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,854.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2020		Interest	19-00000-00-AC	$5,883.93
6/3/2020		Other	20-00000-01-AC	$3.23
6/3/2020		Interest	20-00000-00-AC	$4,648.71
			TOTAL	**$10,535.87**

Illinois Department of Transportation
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Municipality Report

Waggoner

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,366.51**
Motor Fuel Tax Fund Allotment	$367.48	
MFT Transportation Renewal Fund Allotment	$275.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,009.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$92,356.16**
Motor Fuel Tax Fund Allotment	$1,956.22	
MFT Transportation Renewal Fund Allotment	$1,464.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,421.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,777.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut Hill

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$14,383.89**
Motor Fuel Tax Fund Allotment	$149.20	
MFT Transportation Renewal Fund Allotment	$111.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,644.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walshville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,675.46**
Motor Fuel Tax Fund Allotment	$88.42	
MFT Transportation Renewal Fund Allotment	$66.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,830.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$43,471.89**
Motor Fuel Tax Fund Allotment	$599.58	
MFT Transportation Renewal Fund Allotment	$449.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,520.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wamac

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$128,136.41**
Motor Fuel Tax Fund Allotment	$1,637.09	
MFT Transportation Renewal Fund Allotment	$1,225.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,999.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Wapella

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,364.10**
Motor Fuel Tax Fund Allotment	$770.88	
MFT Transportation Renewal Fund Allotment	$577.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,712.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$98,356.50**
Motor Fuel Tax Fund Allotment	$1,972.80	
MFT Transportation Renewal Fund Allotment	$1,477.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,450.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,806.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Warrensburg

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($82,867.47)**
Motor Fuel Tax Fund Allotment	$1,671.63	
MFT Transportation Renewal Fund Allotment	$1,251.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,923.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,944.00)**

PROCESSED TRANSACTIONS:

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Municipality Report

Warrenville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,113,224.06**
Motor Fuel Tax Fund Allotment	$18,153.06	
MFT Transportation Renewal Fund Allotment	$13,594.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,747.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144,971.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,520.69**
Motor Fuel Tax Fund Allotment	$2,220.09	
MFT Transportation Renewal Fund Allotment	$1,662.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,882.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,403.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$105,542.49**
Motor Fuel Tax Fund Allotment	$1,595.65	
MFT Transportation Renewal Fund Allotment	$1,194.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,333.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,228,253.46**
Motor Fuel Tax Fund Allotment	$22,886.12	
MFT Transportation Renewal Fund Allotment	$17,138.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,024.89**
Plus Credits Processed		$19,367.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,287,645.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$19,367.00
			TOTAL	**$19,367.00**

Illinois Department of Transportation
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Municipality Report

Washington Park

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,195,425.61**
Motor Fuel Tax Fund Allotment	$5,796.82	
MFT Transportation Renewal Fund Allotment	$4,341.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,137.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,205,563.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wataga

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$85,189.46**
Motor Fuel Tax Fund Allotment	$1,164.61	
MFT Transportation Renewal Fund Allotment	$872.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,323.55
Current Unobligated Balance		**$64,902.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2020	20-00000-00-GM	Maint. Engineer	per est		$1,656.95
6/11/2020	20-00000-00-GM	Maintenance	per est		$20,666.60
				TOTAL	**$22,323.55**

Illinois Department of Transportation
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Municipality Report

Waterloo

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,430,013.81**
Motor Fuel Tax Fund Allotment	$15,022.55	
MFT Transportation Renewal Fund Allotment	$11,249.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,272.52**
Plus Credits Processed		$11,659.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,945.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$11,659.00
			TOTAL	**$11,659.00**

Illinois Department of Transportation
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Municipality Report

July 10, 2020

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$87,801.18**
Motor Fuel Tax Fund Allotment	$2,080.56	
MFT Transportation Renewal Fund Allotment	$1,558.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,638.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,439.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Watseka

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$919,304.11**
Motor Fuel Tax Fund Allotment	$7,259.84	
MFT Transportation Renewal Fund Allotment	$5,436.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,696.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,000.64**

PROCESSED TRANSACTIONS:

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Municipality Report

July 10, 2020

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$33,555.03**
Motor Fuel Tax Fund Allotment	$1,041.66	
MFT Transportation Renewal Fund Allotment	$780.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,376.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,150,786.47**
Motor Fuel Tax Fund Allotment	$19,513.85	
MFT Transportation Renewal Fund Allotment	$14,613.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,127.22**
Plus Credits Processed		$16,081.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,200,994.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$16,081.00
			TOTAL	**$16,081.00**

Illinois Department of Transportation
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Municipality Report

Waukegan

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$17,827,741.84**
Motor Fuel Tax Fund Allotment	$123,062.27	
MFT Transportation Renewal Fund Allotment	$92,157.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215,220.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,042,961.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Waverly

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$136,894.94**
Motor Fuel Tax Fund Allotment	$1,805.64	
MFT Transportation Renewal Fund Allotment	$1,352.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,052.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$308,358.12**
Motor Fuel Tax Fund Allotment	$3,358.45	
MFT Transportation Renewal Fund Allotment	$2,515.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,873.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,231.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,393.30**
Motor Fuel Tax Fund Allotment	$1,425.72	
MFT Transportation Renewal Fund Allotment	$1,067.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,886.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$45,636.80**
Motor Fuel Tax Fund Allotment	$599.58	
MFT Transportation Renewal Fund Allotment	$449.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,685.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,947.71**
Motor Fuel Tax Fund Allotment	$592.67	
MFT Transportation Renewal Fund Allotment	$443.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,984.21**

PROCESSED TRANSACTIONS:

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Wellington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$29,229.14**
Motor Fuel Tax Fund Allotment	$334.33	
MFT Transportation Renewal Fund Allotment	$250.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,813.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenona

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$74,079.79**
Motor Fuel Tax Fund Allotment	$1,458.88	
MFT Transportation Renewal Fund Allotment	$1,092.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,631.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenonah

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$7,145.32**
Motor Fuel Tax Fund Allotment	$51.12	
MFT Transportation Renewal Fund Allotment	$38.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,234.72**

PROCESSED TRANSACTIONS:

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July 10, 2020

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$60,221.97**
Motor Fuel Tax Fund Allotment	$196.17	
MFT Transportation Renewal Fund Allotment	$146.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,565.05**

PROCESSED TRANSACTIONS:

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,898,324.15**
Motor Fuel Tax Fund Allotment	$37,419.62	
MFT Transportation Renewal Fund Allotment	$28,022.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,442.12**
Plus Credits Processed		$19,520.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,983,286.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$19,520.00
			TOTAL	**$19,520.00**

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$47,835.77**
Motor Fuel Tax Fund Allotment	$913.18	
MFT Transportation Renewal Fund Allotment	$683.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,432.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,234,261.50**
Motor Fuel Tax Fund Allotment	$10,127.86	
MFT Transportation Renewal Fund Allotment	$7,584.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,712.33**
Plus Credits Processed		$7,238.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,259,211.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$7,238.00
			TOTAL	**$7,238.00**

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July 10, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$898,764.41**
Motor Fuel Tax Fund Allotment	$11,303.53	
MFT Transportation Renewal Fund Allotment	$8,464.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,768.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,685.78
Current Unobligated Balance		**$717,847.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2020	20-00000-00-GM	Maint. Engineer		$9,500.68
6/24/2020	20-00000-00-GM	Maintenance		$191,185.10
			TOTAL	**$200,685.78**

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$721,897.36**
Motor Fuel Tax Fund Allotment	$6,436.46	
MFT Transportation Renewal Fund Allotment	$4,820.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,256.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,153.91**

PROCESSED TRANSACTIONS:

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$18,492.10**
Motor Fuel Tax Fund Allotment	$245.91	
MFT Transportation Renewal Fund Allotment	$184.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,922.16**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$68,666.46**
Motor Fuel Tax Fund Allotment	$1,239.22	
MFT Transportation Renewal Fund Allotment	$928.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,833.69**

PROCESSED TRANSACTIONS:

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Westchester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,714,644.40**
Motor Fuel Tax Fund Allotment	$23,096.11	
MFT Transportation Renewal Fund Allotment	$17,296.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,392.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,755,036.54**

PROCESSED TRANSACTIONS:

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July 10, 2020

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$5,259,051.05**
Motor Fuel Tax Fund Allotment	$17,925.11	
MFT Transportation Renewal Fund Allotment	$13,423.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,348.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,290,399.77**

PROCESSED TRANSACTIONS:

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Westfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,928.07**
Motor Fuel Tax Fund Allotment	$830.29	
MFT Transportation Renewal Fund Allotment	$621.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,380.14**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,602,364.99**
Motor Fuel Tax Fund Allotment	$34,102.61	
MFT Transportation Renewal Fund Allotment	$25,538.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,641.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,662,006.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Westville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$146,857.22**
Motor Fuel Tax Fund Allotment	$4,423.60	
MFT Transportation Renewal Fund Allotment	$3,312.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,736.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,593.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheaton

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,844,998.88**
Motor Fuel Tax Fund Allotment	$73,073.66	
MFT Transportation Renewal Fund Allotment	$54,722.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,796.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,972,795.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeler

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($2,091.04)**
Motor Fuel Tax Fund Allotment	$203.08	
MFT Transportation Renewal Fund Allotment	$152.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,735.88)**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeling

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$3,507,409.65**
Motor Fuel Tax Fund Allotment	$52,011.14	
MFT Transportation Renewal Fund Allotment	$38,949.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,960.82**
Plus Credits Processed		$23,166.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,621,536.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$23,166.00
			TOTAL	**$23,166.00**

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July 10, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$28,779.81**
Motor Fuel Tax Fund Allotment	$320.51	
MFT Transportation Renewal Fund Allotment	$240.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,340.34**

PROCESSED TRANSACTIONS:

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July 10, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$23,331.27**
Motor Fuel Tax Fund Allotment	$3,481.41	
MFT Transportation Renewal Fund Allotment	$2,607.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,088.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,419.81**

PROCESSED TRANSACTIONS:

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Whiteash

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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:

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Williamsfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$37,895.24**
Motor Fuel Tax Fund Allotment	$798.51	
MFT Transportation Renewal Fund Allotment	$597.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,291.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Williamson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,185.00**
Motor Fuel Tax Fund Allotment	$317.75	
MFT Transportation Renewal Fund Allotment	$237.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,740.70**

PROCESSED TRANSACTIONS:

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Williamsville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($223,023.08)**
Motor Fuel Tax Fund Allotment	$2,039.11	
MFT Transportation Renewal Fund Allotment	$1,527.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($219,456.94)**

PROCESSED TRANSACTIONS:

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Willisville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$11,934.57**
Motor Fuel Tax Fund Allotment	$874.50	
MFT Transportation Renewal Fund Allotment	$654.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,463.96**

PROCESSED TRANSACTIONS:

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Willow Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,377.87**
Motor Fuel Tax Fund Allotment	$317.75	
MFT Transportation Renewal Fund Allotment	$237.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,933.57**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,303,774.70**
Motor Fuel Tax Fund Allotment	$7,631.47	
MFT Transportation Renewal Fund Allotment	$5,714.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,346.46**
Plus Credits Processed		$3,472.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,320,593.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,472.00
			TOTAL	**$3,472.00**

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Willowbrook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,225,653.34**
Motor Fuel Tax Fund Allotment	$11,798.11	
MFT Transportation Renewal Fund Allotment	$8,835.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,633.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,246,286.72**

PROCESSED TRANSACTIONS:

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Wilmette

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,273,083.40**
Motor Fuel Tax Fund Allotment	$37,421.00	
MFT Transportation Renewal Fund Allotment	$28,023.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,444.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,338,527.94**

PROCESSED TRANSACTIONS:

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Wilmington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$15,285.39**
Motor Fuel Tax Fund Allotment	$196.17	
MFT Transportation Renewal Fund Allotment	$146.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,628.47**

PROCESSED TRANSACTIONS:

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Wilmington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$720,966.65**
Motor Fuel Tax Fund Allotment	$7,907.77	
MFT Transportation Renewal Fund Allotment	$5,921.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,829.68**
Plus Credits Processed		$3,756.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,552.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$3,756.00
			TOTAL	**$3,756.00**

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Wilsonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**($55,602.17)**
Motor Fuel Tax Fund Allotment	$809.57	
MFT Transportation Renewal Fund Allotment	$606.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,186.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

Winchester

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$123,051.49**
Motor Fuel Tax Fund Allotment	$2,200.75	
MFT Transportation Renewal Fund Allotment	$1,648.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,848.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,900.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$71,771.14**
Motor Fuel Tax Fund Allotment	$1,639.85	
MFT Transportation Renewal Fund Allotment	$1,228.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,867.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,360.00
Current Unobligated Balance		**$21,279.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2020	20-00000-00-GM	Maintenance	FY20 Program		$51,860.00
6/2/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$1,500.00
				TOTAL	**$53,360.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$235,857.18**
Motor Fuel Tax Fund Allotment	$1,033.37	
MFT Transportation Renewal Fund Allotment	$773.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,664.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,735,295.06**
Motor Fuel Tax Fund Allotment	$13,566.44	
MFT Transportation Renewal Fund Allotment	$10,159.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,725.97**
Plus Credits Processed		$5,869.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764,890.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$5,869.00
			TOTAL	**$5,869.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$256,890.54**
Motor Fuel Tax Fund Allotment	$4,284.07	
MFT Transportation Renewal Fund Allotment	$3,208.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,492.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,382.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$6,533,089.48**
Motor Fuel Tax Fund Allotment	$16,836.48	
MFT Transportation Renewal Fund Allotment	$12,608.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,444.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,562,534.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$150,274.10**
Motor Fuel Tax Fund Allotment	$466.95	
MFT Transportation Renewal Fund Allotment	$349.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,090.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 10, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$892,695.55**
Motor Fuel Tax Fund Allotment	$9,314.15	
MFT Transportation Renewal Fund Allotment	$6,975.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,289.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908,984.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$13,540.48**
Motor Fuel Tax Fund Allotment	$1,247.50	
MFT Transportation Renewal Fund Allotment	$934.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,890.00
Current Unobligated Balance		**($8,167.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$22,390.00
6/12/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$1,500.00
				TOTAL	**$23,890.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,831,510.13**
Motor Fuel Tax Fund Allotment	$5,561.96	
MFT Transportation Renewal Fund Allotment	$4,165.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,727.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,841,237.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$4,640,989.96**
Motor Fuel Tax Fund Allotment	$19,023.41	
MFT Transportation Renewal Fund Allotment	$14,246.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,269.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,674,259.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$692,763.52**
Motor Fuel Tax Fund Allotment	$14,722.77	
MFT Transportation Renewal Fund Allotment	$11,025.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,748.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,511.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$30,941.52**
Motor Fuel Tax Fund Allotment	$1,120.41	
MFT Transportation Renewal Fund Allotment	$839.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,215.00
Current Unobligated Balance		**($40,314.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2020	20-00000-00-GM	Maintenance		$73,215.00
			TOTAL	**$73,215.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$53,892.00**
Motor Fuel Tax Fund Allotment	$447.61	
MFT Transportation Renewal Fund Allotment	$335.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,674.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$36,491.41**
Motor Fuel Tax Fund Allotment	$964.29	
MFT Transportation Renewal Fund Allotment	$722.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,518.25
Current Unobligated Balance		**$18,659.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2020	20-00000-00-GM	Maintenance			$19,518.25
				TOTAL	**$19,518.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,365,627.37**
Motor Fuel Tax Fund Allotment	$45,549.81	
MFT Transportation Renewal Fund Allotment	$34,110.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,660.79**
Plus Credits Processed		$18,758.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,464,046.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$18,758.00
			TOTAL	**$18,758.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$55,071.11**
Motor Fuel Tax Fund Allotment	$707.33	
MFT Transportation Renewal Fund Allotment	$529.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,308.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodstock

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$2,471,256.72**
Motor Fuel Tax Fund Allotment	$35,267.22	
MFT Transportation Renewal Fund Allotment	$26,410.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,677.85**
Plus Credits Processed		$22,559.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,555,493.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$22,559.00
			TOTAL	**$22,559.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$53,350.81**
Motor Fuel Tax Fund Allotment	$1,442.30	
MFT Transportation Renewal Fund Allotment	$1,080.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,873.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Worth

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$1,797,875.06**
Motor Fuel Tax Fund Allotment	$14,905.13	
MFT Transportation Renewal Fund Allotment	$11,162.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,067.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,823,942.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$94,592.93**
Motor Fuel Tax Fund Allotment	$1,369.08	
MFT Transportation Renewal Fund Allotment	$1,025.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$76,987.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2020	20-00000-00-GM	Maintenance	Resolution & EMC		$18,270.00
6/19/2020	20-00000-00-GM	Maint. Engineer	Resolution & EMC		$1,730.00
				TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$83,066.03**
Motor Fuel Tax Fund Allotment	$1,974.18	
MFT Transportation Renewal Fund Allotment	$1,478.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,518.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$19,874.82**
Motor Fuel Tax Fund Allotment	$540.17	
MFT Transportation Renewal Fund Allotment	$404.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,819.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$8,238.02**
Motor Fuel Tax Fund Allotment	$118.81	
MFT Transportation Renewal Fund Allotment	$88.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,445.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$107,490.17**
Motor Fuel Tax Fund Allotment	$957.39	
MFT Transportation Renewal Fund Allotment	$716.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,065.58
Current Unobligated Balance		**$71,098.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2020	20-00000-00-GM	Maintenance	per est		$36,009.00
6/19/2020	20-00000-00-GM	Maint. Engineer	per est		$2,056.58
				TOTAL	**$38,065.58**

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

Bureau of Local Roads & Streets
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Municipality Report

Yorkville

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$200,215.91**
Motor Fuel Tax Fund Allotment	$26,279.11	
MFT Transportation Renewal Fund Allotment	$19,679.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,958.80**
Plus Credits Processed		$35,474.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,648.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$35,474.00
			TOTAL	**$35,474.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$138,283.64**
Motor Fuel Tax Fund Allotment	$2,488.10	
MFT Transportation Renewal Fund Allotment	$1,863.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,351.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,635.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

July 10, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		**$9,326,739.33**
Motor Fuel Tax Fund Allotment	$33,726.84	
MFT Transportation Renewal Fund Allotment	$25,257.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,983.92**
Plus Credits Processed		$13,971.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,399,694.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 High Growth Cities Second Allotment	$13,971.00
			TOTAL	**$13,971.00**