



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Abingdon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$337,196.29</b>
Motor Fuel Tax Fund Allotment	\$4,628.13	
MFT Transportation Renewal Fund Allotment	\$3,165.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,794.06</b>
Plus Credits Processed		\$36,455.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$381,446.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,455.86
			<b>TOTAL</b>	<b>\$36,455.86</b>



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Addieville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,105.51</b>
Motor Fuel Tax Fund Allotment	\$351.40	
MFT Transportation Renewal Fund Allotment	\$240.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$591.78</b>
Plus Credits Processed		\$2,767.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,465.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,767.97
			<b>TOTAL</b>	<b>\$2,767.97</b>



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Addison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,149,958.65</b>
Motor Fuel Tax Fund Allotment	\$51,513.27	
MFT Transportation Renewal Fund Allotment	\$35,238.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,751.51</b>
Plus Credits Processed		\$405,770.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,642,480.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$405,770.53
			<b>TOTAL</b>	<b>\$405,770.53</b>



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Adeline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,985.07</b>
Motor Fuel Tax Fund Allotment	\$118.53	
MFT Transportation Renewal Fund Allotment	\$81.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$199.61</b>
Plus Credits Processed		\$933.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,118.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$933.64
			<b>TOTAL</b>	<b>\$933.64</b>



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Albany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$32,854.25)</b>
Motor Fuel Tax Fund Allotment	\$1,242.44	
MFT Transportation Renewal Fund Allotment	\$849.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,092.35</b>
Plus Credits Processed		\$9,786.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,975.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,786.73
			<b>TOTAL</b>	<b>\$9,786.73</b>



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Albers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,052.53</b>
Motor Fuel Tax Fund Allotment	\$1,659.38	
MFT Transportation Renewal Fund Allotment	\$1,135.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,794.50</b>
Plus Credits Processed		\$13,070.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,917.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,070.95
			<b>TOTAL</b>	<b>\$13,070.95</b>



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Albion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$256,867.03</b>
Motor Fuel Tax Fund Allotment	\$2,772.14	
MFT Transportation Renewal Fund Allotment	\$1,896.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,668.45</b>
Plus Credits Processed		\$21,836.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$283,371.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,836.17
			<b>TOTAL</b>	<b>\$21,836.17</b>



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Aledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$387,431.64</b>
Motor Fuel Tax Fund Allotment	\$5,075.75	
MFT Transportation Renewal Fund Allotment	\$3,472.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,547.87</b>
Plus Credits Processed		\$39,981.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,961.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,981.72
			<b>TOTAL</b>	<b>\$39,981.72</b>



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Alexis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$72,528.15</b>
Motor Fuel Tax Fund Allotment	\$1,158.78	
MFT Transportation Renewal Fund Allotment	\$792.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,951.45</b>
Plus Credits Processed		\$9,127.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,607.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,127.69
			<b>TOTAL</b>	<b>\$9,127.69</b>



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Algonquin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,703,303.94</b>
Motor Fuel Tax Fund Allotment	\$41,897.24	
MFT Transportation Renewal Fund Allotment	\$28,660.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,557.52</b>
Plus Credits Processed		\$378,402.54
Minus Authorizations Processed		\$1,411,394.56
Current Unobligated Balance		<b>\$2,740,869.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	19-00000-00-GM	Contract Construct	per Documentation Review	\$1,299,268.94
5/1/2020	14-00087-00-BT	Contract Construct	per Documentation Review	\$112,125.62
			<b>TOTAL</b>	<b>\$1,411,394.56</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/6/2020		Interest	19-00000-00-AC	\$48,377.60
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$330,024.94
			<b>TOTAL</b>	<b>\$378,402.54</b>



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Alhambra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,528.75</b>
Motor Fuel Tax Fund Allotment	\$949.61	
MFT Transportation Renewal Fund Allotment	\$649.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,599.20</b>
Plus Credits Processed		\$8,892.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,020.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	19-00000-00-GM	Maintenance	2019 MES	\$1,412.39
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,480.10
			<b>TOTAL</b>	<b>\$8,892.49</b>



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Allendale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$68,160.18</b>
Motor Fuel Tax Fund Allotment	\$662.36	
MFT Transportation Renewal Fund Allotment	\$453.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,115.45</b>
Plus Credits Processed		\$5,217.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,493.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,217.39
			<b>TOTAL</b>	<b>\$5,217.39</b>



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Allenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,781.15</b>
Motor Fuel Tax Fund Allotment	\$206.38	
MFT Transportation Renewal Fund Allotment	\$141.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$347.55</b>
Plus Credits Processed		\$1,625.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,754.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,625.63
			<b>TOTAL</b>	<b>\$1,625.63</b>



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Allerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,076.03</b>
Motor Fuel Tax Fund Allotment	\$405.78	
MFT Transportation Renewal Fund Allotment	\$277.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$683.36</b>
Plus Credits Processed		\$3,196.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,955.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,196.34
			<b>TOTAL</b>	<b>\$3,196.34</b>



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Alma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$35,010.20)</b>
Motor Fuel Tax Fund Allotment	\$446.22	
MFT Transportation Renewal Fund Allotment	\$305.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$751.46</b>
Plus Credits Processed		\$3,514.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,743.86)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,514.88
			<b>TOTAL</b>	<b>\$3,514.88</b>



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Alorton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$894,145.94</b>
Motor Fuel Tax Fund Allotment	\$2,791.66	
MFT Transportation Renewal Fund Allotment	\$1,909.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,701.33</b>
Plus Credits Processed		\$21,989.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$920,837.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,989.95
			<b>TOTAL</b>	<b>\$21,989.95</b>



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Alpha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,086.22</b>
Motor Fuel Tax Fund Allotment	\$935.67	
MFT Transportation Renewal Fund Allotment	\$640.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,575.72</b>
Plus Credits Processed		\$7,370.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,032.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,370.26
			<b>TOTAL</b>	<b>\$7,370.26</b>



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Alsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,953.41</b>
Motor Fuel Tax Fund Allotment	\$316.54	
MFT Transportation Renewal Fund Allotment	\$216.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$533.07</b>
Plus Credits Processed		\$2,493.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,979.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,493.37
			<b>TOTAL</b>	<b>\$2,493.37</b>



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Alsip

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$570,248.16</b>
Motor Fuel Tax Fund Allotment	\$26,880.55	
MFT Transportation Renewal Fund Allotment	\$18,387.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,268.50</b>
Plus Credits Processed		\$211,738.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$827,255.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$211,738.36
			<b>TOTAL</b>	<b>\$211,738.36</b>



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Altamont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$201,744.36</b>
Motor Fuel Tax Fund Allotment	\$3,233.70	
MFT Transportation Renewal Fund Allotment	\$2,212.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,445.75</b>
Plus Credits Processed		\$25,471.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,661.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,471.87
			<b>TOTAL</b>	<b>\$25,471.87</b>



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Alto Pass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,938.90</b>
Motor Fuel Tax Fund Allotment	\$545.22	
MFT Transportation Renewal Fund Allotment	\$372.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$918.19</b>
Plus Credits Processed		\$4,294.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,151.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,294.74
			<b>TOTAL</b>	<b>\$4,294.74</b>



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Alton

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

Beginning Unobligated Balance		<b>(\$1,823,319.57)</b>
Motor Fuel Tax Fund Allotment	\$38,855.97	
MFT Transportation Renewal Fund Allotment	\$26,579.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,435.84</b>
Plus Credits Processed		\$306,068.86
Minus Authorizations Processed		\$6,132.51
Current Unobligated Balance		<b>(\$1,457,947.38)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2020	19-00240-00-RS	Engineering	SMS Inv #38911	\$6,132.51
			<b>TOTAL</b>	<b>\$6,132.51</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$306,068.86
			<b>TOTAL</b>	<b>\$306,068.86</b>



# Illinois Department of Transportation

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Altona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$109,017.71</b>
Motor Fuel Tax Fund Allotment	\$740.45	
MFT Transportation Renewal Fund Allotment	\$506.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,246.96</b>
Plus Credits Processed		\$5,832.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,097.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,832.50
			<b>TOTAL</b>	<b>\$5,832.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Alvan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,742.43</b>
Motor Fuel Tax Fund Allotment	\$376.50	
MFT Transportation Renewal Fund Allotment	\$257.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$634.05</b>
Plus Credits Processed		\$2,965.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,342.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,965.68
			<b>TOTAL</b>	<b>\$2,965.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Amboy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$206,543.89</b>
Motor Fuel Tax Fund Allotment	\$3,486.09	
MFT Transportation Renewal Fund Allotment	\$2,384.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,870.79</b>
Plus Credits Processed		\$27,459.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,874.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,459.97
			<b>TOTAL</b>	<b>\$27,459.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Anchor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,478.90</b>
Motor Fuel Tax Fund Allotment	\$203.59	
MFT Transportation Renewal Fund Allotment	\$139.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$342.86</b>
Plus Credits Processed		\$1,603.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,425.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,603.66
			<b>TOTAL</b>	<b>\$1,603.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Andalusia

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

Beginning Unobligated Balance		<b>\$170,357.95</b>
Motor Fuel Tax Fund Allotment	\$1,642.65	
MFT Transportation Renewal Fund Allotment	\$1,123.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,766.32</b>
Plus Credits Processed		\$12,939.14
Minus Authorizations Processed		\$97,499.99
Current Unobligated Balance		<b>\$88,563.42</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/7/2020	18-00012-00-SS	Contract Construct		\$97,499.99
			<b>TOTAL</b>	<b>\$97,499.99</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,939.14
			<b>TOTAL</b>	<b>\$12,939.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Andover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,493.80</b>
Motor Fuel Tax Fund Allotment	\$805.98	
MFT Transportation Renewal Fund Allotment	\$551.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,357.32</b>
Plus Credits Processed		\$6,348.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,199.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,348.75
			<b>TOTAL</b>	<b>\$6,348.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Anna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$246,921.82</b>
Motor Fuel Tax Fund Allotment	\$6,194.09	
MFT Transportation Renewal Fund Allotment	\$4,237.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,431.23</b>
Plus Credits Processed		\$48,790.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$306,143.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,790.88
			<b>TOTAL</b>	<b>\$48,790.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Annawan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$15,066.86</b>
Motor Fuel Tax Fund Allotment	\$1,224.32	
MFT Transportation Renewal Fund Allotment	\$837.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,061.83</b>
Plus Credits Processed		\$9,643.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,772.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,643.94
			<b>TOTAL</b>	<b>\$9,643.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Antioch

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$264,776.62</b>
Motor Fuel Tax Fund Allotment	\$20,121.72	
MFT Transportation Renewal Fund Allotment	\$13,764.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,886.21</b>
Plus Credits Processed		\$158,498.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,161.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$158,498.96
			<b>TOTAL</b>	<b>\$158,498.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Apple River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$53,363.27</b>
Motor Fuel Tax Fund Allotment	\$510.36	
MFT Transportation Renewal Fund Allotment	\$349.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$859.48</b>
Plus Credits Processed		\$4,020.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,242.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,020.14
			<b>TOTAL</b>	<b>\$4,020.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Arcola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$199,416.61</b>
Motor Fuel Tax Fund Allotment	\$4,066.18	
MFT Transportation Renewal Fund Allotment	\$2,781.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,847.69</b>
Plus Credits Processed		\$32,029.31
Minus Authorizations Processed		\$50,460.02
Current Unobligated Balance		<b>\$187,833.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	20-00000-00-GM	Maintenance		\$47,000.00
5/13/2020	20-00000-00-GM	Maint. Engineer		\$3,460.02
			<b>TOTAL</b>	<b>\$50,460.02</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,029.31
			<b>TOTAL</b>	<b>\$32,029.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Arenzville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$102,314.99</b>
Motor Fuel Tax Fund Allotment	\$570.32	
MFT Transportation Renewal Fund Allotment	\$390.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$960.46</b>
Plus Credits Processed		\$4,492.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,767.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,492.45
			<b>TOTAL</b>	<b>\$4,492.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Argenta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$96,352.23</b>
Motor Fuel Tax Fund Allotment	\$1,320.53	
MFT Transportation Renewal Fund Allotment	\$903.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,223.85</b>
Plus Credits Processed		\$10,401.84
Minus Authorizations Processed		\$110,252.00
Current Unobligated Balance		<b>(\$1,274.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$9,602.00
5/1/2020	20-00000-00-GM	Maintenance	FY20 Program	\$100,650.00
			<b>TOTAL</b>	<b>\$110,252.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,401.84
			<b>TOTAL</b>	<b>\$10,401.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Arlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$36,985.28</b>
Motor Fuel Tax Fund Allotment	\$269.13	
MFT Transportation Renewal Fund Allotment	\$184.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.23</b>
Plus Credits Processed		\$2,119.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,558.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,119.91
			<b>TOTAL</b>	<b>\$2,119.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Arlington Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,451,845.50</b>
Motor Fuel Tax Fund Allotment	\$104,723.57	
MFT Transportation Renewal Fund Allotment	\$71,637.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,360.92</b>
Plus Credits Processed		\$824,908.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,453,114.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$824,908.57
			<b>TOTAL</b>	<b>\$824,908.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Armington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,379.07</b>
Motor Fuel Tax Fund Allotment	\$478.29	
MFT Transportation Renewal Fund Allotment	\$327.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.47</b>
Plus Credits Processed		\$3,767.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,952.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,767.51
			<b>TOTAL</b>	<b>\$3,767.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Aroma Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,224.76</b>
Motor Fuel Tax Fund Allotment	\$1,036.07	
MFT Transportation Renewal Fund Allotment	\$708.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,744.80</b>
Plus Credits Processed		\$8,161.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,130.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,161.10
			<b>TOTAL</b>	<b>\$8,161.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Arrowsmith

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,864.26</b>
Motor Fuel Tax Fund Allotment	\$409.96	
MFT Transportation Renewal Fund Allotment	\$280.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$690.40</b>
Plus Credits Processed		\$3,229.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,783.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,229.29
			<b>TOTAL</b>	<b>\$3,229.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Arthur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$260,177.46</b>
Motor Fuel Tax Fund Allotment	\$3,190.47	
MFT Transportation Renewal Fund Allotment	\$2,182.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,372.95</b>
Plus Credits Processed		\$25,131.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,681.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,131.37
			<b>TOTAL</b>	<b>\$25,131.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ashkum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$31,554.32</b>
Motor Fuel Tax Fund Allotment	\$1,061.17	
MFT Transportation Renewal Fund Allotment	\$725.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,787.07</b>
Plus Credits Processed		\$8,358.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,700.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,358.82
			<b>TOTAL</b>	<b>\$8,358.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Ashland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$149,729.90</b>
Motor Fuel Tax Fund Allotment	\$1,858.78	
MFT Transportation Renewal Fund Allotment	\$1,271.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,130.30</b>
Plus Credits Processed		\$14,641.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,501.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,641.66
			<b>TOTAL</b>	<b>\$14,641.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ashley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,562.41</b>
Motor Fuel Tax Fund Allotment	\$747.42	
MFT Transportation Renewal Fund Allotment	\$511.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,258.70</b>
Plus Credits Processed		\$5,887.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,708.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,887.42
			<b>TOTAL</b>	<b>\$5,887.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ashmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,372.93</b>
Motor Fuel Tax Fund Allotment	\$1,094.63	
MFT Transportation Renewal Fund Allotment	\$748.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,843.43</b>
Plus Credits Processed		\$8,622.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,838.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,622.43
			<b>TOTAL</b>	<b>\$8,622.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ashton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$190,472.53</b>
Motor Fuel Tax Fund Allotment	\$1,355.39	
MFT Transportation Renewal Fund Allotment	\$927.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,282.56</b>
Plus Credits Processed		\$10,676.44
Minus Authorizations Processed		\$10,239.04
Current Unobligated Balance		<b>\$193,192.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/6/2020	20-00000-00-GM	Maint. Engineer		\$10,239.04
			<b>TOTAL</b>	<b>\$10,239.04</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,676.44
			<b>TOTAL</b>	<b>\$10,676.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Assumption

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$92,726.76</b>
Motor Fuel Tax Fund Allotment	\$1,628.70	
MFT Transportation Renewal Fund Allotment	\$1,114.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,742.83</b>
Plus Credits Processed		\$12,829.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,298.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,829.30
			<b>TOTAL</b>	<b>\$12,829.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Astoria

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

Beginning Unobligated Balance		<b>\$154,900.12</b>
Motor Fuel Tax Fund Allotment	\$1,591.05	
MFT Transportation Renewal Fund Allotment	\$1,088.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,679.43</b>
Plus Credits Processed		\$12,532.73
Minus Authorizations Processed		\$19,865.92
Current Unobligated Balance		<b>\$150,246.36</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2020	20-00000-00-GM	Maintenance	per est	\$19,865.92
			<b>TOTAL</b>	<b>\$19,865.92</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,532.73
			<b>TOTAL</b>	<b>\$12,532.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$55,379.87)</b>
Motor Fuel Tax Fund Allotment	\$2,772.14	
MFT Transportation Renewal Fund Allotment	\$1,896.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,668.45</b>
Plus Credits Processed		\$21,836.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,875.25)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,836.17
			<b>TOTAL</b>	<b>\$21,836.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Atkinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$232,365.25</b>
Motor Fuel Tax Fund Allotment	\$1,355.39	
MFT Transportation Renewal Fund Allotment	\$927.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,282.56</b>
Plus Credits Processed		\$10,676.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,324.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,676.44
			<b>TOTAL</b>	<b>\$10,676.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Atlanta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$52,642.51</b>
Motor Fuel Tax Fund Allotment	\$2,359.39	
MFT Transportation Renewal Fund Allotment	\$1,613.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,973.36</b>
Plus Credits Processed		\$18,584.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,200.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,584.91
			<b>TOTAL</b>	<b>\$18,584.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Atwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$53,227.44</b>
Motor Fuel Tax Fund Allotment	\$1,706.79	
MFT Transportation Renewal Fund Allotment	\$1,167.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,874.34</b>
Plus Credits Processed		\$13,444.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,546.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,444.40
			<b>TOTAL</b>	<b>\$13,444.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Auburn

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

Beginning Unobligated Balance		<b>\$350,536.83</b>
Motor Fuel Tax Fund Allotment	\$6,652.86	
MFT Transportation Renewal Fund Allotment	\$4,550.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,203.82</b>
Plus Credits Processed		\$52,404.61
Minus Authorizations Processed		\$55,029.00
Current Unobligated Balance		<b>\$359,116.26</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	20-00000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,049.00
5/26/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$52,980.00
			<b>TOTAL</b>	<b>\$55,029.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$52,404.61
			<b>TOTAL</b>	<b>\$52,404.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Augusta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,892.07</b>
Motor Fuel Tax Fund Allotment	\$818.53	
MFT Transportation Renewal Fund Allotment	\$559.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,378.46</u>	
Plus Credits Processed		\$6,447.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$20,718.13</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,447.60
			<b>TOTAL</b>	<u><b>\$6,447.60</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,819,345.80</b>
Motor Fuel Tax Fund Allotment	\$275,957.58	
MFT Transportation Renewal Fund Allotment	\$188,771.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$464,729.50</b>
Plus Credits Processed		\$2,173,720.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,457,795.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,173,720.47
			<b>TOTAL</b>	<b>\$2,173,720.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Ava

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

Beginning Unobligated Balance		<b>\$15,067.45</b>
Motor Fuel Tax Fund Allotment	\$911.96	
MFT Transportation Renewal Fund Allotment	\$623.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,535.80</b>
Plus Credits Processed		\$10,175.46
Minus Authorizations Processed		\$238.73
Current Unobligated Balance		<b>\$26,539.98</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2020	19-00000-00-GM	Maint. Engineer	from MES subject to audit	\$238.73
			<b>TOTAL</b>	<b>\$238.73</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/20/2020	19-00000-00-GM	Maintenance	credit from MES subject to audit	\$2,991.93
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,183.53
			<b>TOTAL</b>	<b>\$10,175.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Aviston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,421.91</b>
Motor Fuel Tax Fund Allotment	\$2,712.18	
MFT Transportation Renewal Fund Allotment	\$1,855.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,567.48</b>
Plus Credits Processed		\$21,363.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,353.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,363.86
			<b>TOTAL</b>	<b>\$21,363.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Avon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,527.84</b>
Motor Fuel Tax Fund Allotment	\$1,114.15	
MFT Transportation Renewal Fund Allotment	\$762.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,876.30</b>
Plus Credits Processed		\$8,776.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,180.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,776.21
			<b>TOTAL</b>	<b>\$8,776.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Baldwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$32,917.36</b>
Motor Fuel Tax Fund Allotment	\$520.12	
MFT Transportation Renewal Fund Allotment	\$355.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$875.92</b>
Plus Credits Processed		\$4,097.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,890.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,097.03
			<b>TOTAL</b>	<b>\$4,097.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Banner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$100.22)</b>
Motor Fuel Tax Fund Allotment	\$263.55	
MFT Transportation Renewal Fund Allotment	\$180.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.83</b>
Plus Credits Processed		\$2,075.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,419.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,075.97
			<b>TOTAL</b>	<b>\$2,075.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bannockburn

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

Beginning Unobligated Balance		<b>\$89,142.49</b>
Motor Fuel Tax Fund Allotment	\$2,207.39	
MFT Transportation Renewal Fund Allotment	\$1,509.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,717.38</b>
Plus Credits Processed		\$17,387.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,247.52</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,387.65
			<b>TOTAL</b>	<b>\$17,387.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bardolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,846.99</b>
Motor Fuel Tax Fund Allotment	\$350.00	
MFT Transportation Renewal Fund Allotment	\$239.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$589.42</b>
Plus Credits Processed		\$2,756.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,193.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,756.98
			<b>TOTAL</b>	<b>\$2,756.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Barnard Mill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,399.39</b>
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		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,399.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$320,417.92</b>
Motor Fuel Tax Fund Allotment	\$14,400.35	
MFT Transportation Renewal Fund Allotment	\$9,850.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,251.07</b>
Plus Credits Processed		\$113,431.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$458,100.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$113,431.66
			<b>TOTAL</b>	<b>\$113,431.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Barrington Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$764,425.44</b>
Motor Fuel Tax Fund Allotment	\$5,869.18	
MFT Transportation Renewal Fund Allotment	\$4,014.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,884.06</b>
Plus Credits Processed		\$46,231.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$820,541.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,231.61
			<b>TOTAL</b>	<b>\$46,231.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Barry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$69,957.36</b>
Motor Fuel Tax Fund Allotment	\$1,837.87	
MFT Transportation Renewal Fund Allotment	\$1,257.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,095.08</b>
Plus Credits Processed		\$14,476.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,529.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,476.90
			<b>TOTAL</b>	<b>\$14,476.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bartelso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,846.83</b>
Motor Fuel Tax Fund Allotment	\$829.69	
MFT Transportation Renewal Fund Allotment	\$567.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,397.25</b>
Plus Credits Processed		\$6,535.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,779.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,535.47
			<b>TOTAL</b>	<b>\$6,535.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bartlett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,329,137.84</b>
Motor Fuel Tax Fund Allotment	\$57,461.94	
MFT Transportation Renewal Fund Allotment	\$39,307.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,769.43</b>
Plus Credits Processed		\$452,628.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,878,535.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$452,628.22
			<b>TOTAL</b>	<b>\$452,628.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bartonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$133,757.44</b>
Motor Fuel Tax Fund Allotment	\$9,023.40	
MFT Transportation Renewal Fund Allotment	\$6,172.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,195.96</b>
Plus Credits Processed		\$71,077.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,030.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$71,077.39
			<b>TOTAL</b>	<b>\$71,077.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Basco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$31,239.45</b>
Motor Fuel Tax Fund Allotment	\$136.65	
MFT Transportation Renewal Fund Allotment	\$93.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230.13</b>
Plus Credits Processed		\$1,076.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,546.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,076.43
			<b>TOTAL</b>	<b>\$1,076.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Batavia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,351,663.13</b>
Motor Fuel Tax Fund Allotment	\$36,318.10	
MFT Transportation Renewal Fund Allotment	\$24,843.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,161.91</b>
Plus Credits Processed		\$286,078.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,698,903.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$286,078.00
			<b>TOTAL</b>	<b>\$286,078.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Batchtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,288.91)</b>
Motor Fuel Tax Fund Allotment	\$298.41	
MFT Transportation Renewal Fund Allotment	\$204.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$502.54</b>
Plus Credits Processed		\$2,350.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,564.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,350.57
			<b>TOTAL</b>	<b>\$2,350.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bath

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,863.07</b>
Motor Fuel Tax Fund Allotment	\$464.35	
MFT Transportation Renewal Fund Allotment	\$317.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$781.99</b>
Plus Credits Processed		\$3,657.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,302.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,657.67
			<b>TOTAL</b>	<b>\$3,657.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bay View Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,005.43</b>
Motor Fuel Tax Fund Allotment	\$527.10	
MFT Transportation Renewal Fund Allotment	\$360.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$887.67</b>
Plus Credits Processed		\$4,151.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,045.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,151.95
			<b>TOTAL</b>	<b>\$4,151.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Baylis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,531.34</b>
Motor Fuel Tax Fund Allotment	\$285.86	
MFT Transportation Renewal Fund Allotment	\$195.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$481.41</b>
Plus Credits Processed		\$2,251.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,264.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,251.72
			<b>TOTAL</b>	<b>\$2,251.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Beach Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,570,989.36</b>
Motor Fuel Tax Fund Allotment	\$19,017.32	
MFT Transportation Renewal Fund Allotment	\$13,009.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,026.34</b>
Plus Credits Processed		\$149,799.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,752,815.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$149,799.64
			<b>TOTAL</b>	<b>\$149,799.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Beardstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$449,429.08</b>
Motor Fuel Tax Fund Allotment	\$8,538.13	
MFT Transportation Renewal Fund Allotment	\$5,840.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,378.74</b>
Plus Credits Processed		\$67,254.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$531,062.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$67,254.97
			<b>TOTAL</b>	<b>\$67,254.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Beaverville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,640.36</b>
Motor Fuel Tax Fund Allotment	\$504.79	
MFT Transportation Renewal Fund Allotment	\$345.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$850.09</b>
Plus Credits Processed		\$3,976.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,466.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,976.20
			<b>TOTAL</b>	<b>\$3,976.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Beckemeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,044.48</b>
Motor Fuel Tax Fund Allotment	\$1,450.21	
MFT Transportation Renewal Fund Allotment	\$992.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,442.25</b>
Plus Credits Processed		\$11,423.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,910.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,423.35
			<b>TOTAL</b>	<b>\$11,423.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bedford Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$216,447.56</b>
Motor Fuel Tax Fund Allotment	\$808.77	
MFT Transportation Renewal Fund Allotment	\$553.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,362.02</b>
Plus Credits Processed		\$6,370.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$224,180.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,370.71
			<b>TOTAL</b>	<b>\$6,370.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Beecher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$347,364.54</b>
Motor Fuel Tax Fund Allotment	\$6,078.35	
MFT Transportation Renewal Fund Allotment	\$4,157.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,236.31</b>
Plus Credits Processed		\$47,879.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$405,480.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,879.21
			<b>TOTAL</b>	<b>\$47,879.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Beecher City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$3,716.92)</b>
Motor Fuel Tax Fund Allotment	\$645.62	
MFT Transportation Renewal Fund Allotment	\$441.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,087.27</b>
Plus Credits Processed		\$5,085.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,455.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,085.59
			<b>TOTAL</b>	<b>\$5,085.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belgium

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

Beginning Unobligated Balance		<b>\$25,518.05</b>
Motor Fuel Tax Fund Allotment	\$563.35	
MFT Transportation Renewal Fund Allotment	\$385.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$948.72</b>
Plus Credits Processed		\$4,437.53
Minus Authorizations Processed		\$21,104.30
Current Unobligated Balance		<b>\$9,800.00</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2020	20-00000-00-GM	Maintenance		\$19,465.00
5/4/2020	20-00000-00-GM	Maint. Engineer		\$1,639.30
			<b>TOTAL</b>	<b>\$21,104.30</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,437.53
			<b>TOTAL</b>	<b>\$4,437.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belknap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,087.17</b>
Motor Fuel Tax Fund Allotment	\$145.02	
MFT Transportation Renewal Fund Allotment	\$99.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$244.22</b>
Plus Credits Processed		\$1,142.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,473.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,142.33
			<b>TOTAL</b>	<b>\$1,142.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belle Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,758.97</b>
Motor Fuel Tax Fund Allotment	\$75.30	
MFT Transportation Renewal Fund Allotment	\$51.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126.81</b>
Plus Credits Processed		\$593.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,478.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$593.14
			<b>TOTAL</b>	<b>\$593.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belle Rive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,660.49</b>
Motor Fuel Tax Fund Allotment	\$503.39	
MFT Transportation Renewal Fund Allotment	\$344.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$847.74</b>
Plus Credits Processed		\$3,965.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,473.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,965.22
			<b>TOTAL</b>	<b>\$3,965.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belleflower

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

Beginning Unobligated Balance		<b>\$23,621.41</b>
Motor Fuel Tax Fund Allotment	\$497.81	
MFT Transportation Renewal Fund Allotment	\$340.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$838.35</b>
Plus Credits Processed		\$3,921.28
Minus Authorizations Processed		\$24,479.38
Current Unobligated Balance		<b>\$3,901.66</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2020	20-00000-00-GM	Maintenance		\$22,586.00
5/13/2020	20-00000-00-GM	Maint. Engineer		\$1,893.38
			<b>TOTAL</b>	<b>\$24,479.38</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,921.28
			<b>TOTAL</b>	<b>\$3,921.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$899,054.34</b>
Motor Fuel Tax Fund Allotment	\$62,021.75	
MFT Transportation Renewal Fund Allotment	\$42,426.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,448.43</b>
Plus Credits Processed		\$488,545.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,492,048.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$488,545.87
			<b>TOTAL</b>	<b>\$488,545.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bellevue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$158,525.71</b>
Motor Fuel Tax Fund Allotment	\$2,758.20	
MFT Transportation Renewal Fund Allotment	\$1,886.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,644.97</b>
Plus Credits Processed		\$21,726.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,897.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,726.33
			<b>TOTAL</b>	<b>\$21,726.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bellmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,314.14</b>
Motor Fuel Tax Fund Allotment	\$384.86	
MFT Transportation Renewal Fund Allotment	\$263.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$648.13</b>
Plus Credits Processed		\$3,031.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,993.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,031.58
			<b>TOTAL</b>	<b>\$3,031.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bellwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,764,507.44</b>
Motor Fuel Tax Fund Allotment	\$26,593.30	
MFT Transportation Renewal Fund Allotment	\$18,191.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,784.75</b>
Plus Credits Processed		\$209,475.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,018,767.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$209,475.66
			<b>TOTAL</b>	<b>\$209,475.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Belvidere

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$866,995.22</b>
Motor Fuel Tax Fund Allotment	\$35,676.66	
MFT Transportation Renewal Fund Allotment	\$24,405.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,081.68</b>
Plus Credits Processed		\$281,025.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,208,102.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$281,025.36
			<b>TOTAL</b>	<b>\$281,025.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bement

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$176,340.00</b>
Motor Fuel Tax Fund Allotment	\$2,412.38	
MFT Transportation Renewal Fund Allotment	\$1,650.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,062.59</b>
Plus Credits Processed		\$19,002.30
Minus Authorizations Processed		\$33,360.64
Current Unobligated Balance		<b>\$166,044.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	20-00000-00-GM	Maint. Engineer		\$2,780.64
5/27/2020	20-00000-00-GM	Maintenance		\$30,580.00
			<b>TOTAL</b>	<b>\$33,360.64</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,002.30
			<b>TOTAL</b>	<b>\$19,002.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Benld

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$59,279.71</b>
Motor Fuel Tax Fund Allotment	\$2,169.74	
MFT Transportation Renewal Fund Allotment	\$1,484.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,653.98</b>
Plus Credits Processed		\$17,091.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,024.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,091.09
			<b>TOTAL</b>	<b>\$17,091.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bensenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,864,376.99</b>
Motor Fuel Tax Fund Allotment	\$25,590.70	
MFT Transportation Renewal Fund Allotment	\$17,505.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,096.31</b>
Plus Credits Processed		\$201,578.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,109,051.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$201,578.17
			<b>TOTAL</b>	<b>\$201,578.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Benson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$84,151.66</b>
Motor Fuel Tax Fund Allotment	\$589.85	
MFT Transportation Renewal Fund Allotment	\$403.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$993.34</b>
Plus Credits Processed		\$4,646.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,791.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,646.23
			<b>TOTAL</b>	<b>\$4,646.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Bentley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,119.45</b>
Motor Fuel Tax Fund Allotment	\$48.81	
MFT Transportation Renewal Fund Allotment	\$33.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82.20</b>
Plus Credits Processed		\$384.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,586.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$384.44
			<b>TOTAL</b>	<b>\$384.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Benton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$133,005.84)</b>
Motor Fuel Tax Fund Allotment	\$9,882.37	
MFT Transportation Renewal Fund Allotment	\$6,760.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,642.52</b>
Plus Credits Processed		\$77,843.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$38,519.79)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$77,843.53
			<b>TOTAL</b>	<b>\$77,843.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Berkeley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$198,869.51</b>
Motor Fuel Tax Fund Allotment	\$7,263.62	
MFT Transportation Renewal Fund Allotment	\$4,968.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,232.38</b>
Plus Credits Processed		\$57,215.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,317.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,215.60
			<b>TOTAL</b>	<b>\$57,215.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,285.72</b>
Motor Fuel Tax Fund Allotment	\$251.00	
MFT Transportation Renewal Fund Allotment	\$171.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.70</b>
Plus Credits Processed		\$1,977.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,685.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,977.12
			<b>TOTAL</b>	<b>\$1,977.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Berwyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,317,982.60</b>
Motor Fuel Tax Fund Allotment	\$79,004.59	
MFT Transportation Renewal Fund Allotment	\$54,043.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,048.58</b>
Plus Credits Processed		\$622,319.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,073,351.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$622,319.87
			<b>TOTAL</b>	<b>\$622,319.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bethalto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$574,289.68</b>
Motor Fuel Tax Fund Allotment	\$13,276.43	
MFT Transportation Renewal Fund Allotment	\$9,081.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,358.32</b>
Plus Credits Processed		\$104,578.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$701,226.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$104,578.56
			<b>TOTAL</b>	<b>\$104,578.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bethany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$121,019.30</b>
Motor Fuel Tax Fund Allotment	\$1,885.28	
MFT Transportation Renewal Fund Allotment	\$1,289.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,174.93</b>
Plus Credits Processed		\$14,850.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,044.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,850.35
			<b>TOTAL</b>	<b>\$14,850.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Big Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$173,514.50</b>
Motor Fuel Tax Fund Allotment	\$1,570.14	
MFT Transportation Renewal Fund Allotment	\$1,074.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,644.21</b>
Plus Credits Processed		\$12,367.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,526.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,367.97
			<b>TOTAL</b>	<b>\$12,367.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Biggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$129,097.27</b>
Motor Fuel Tax Fund Allotment	\$423.91	
MFT Transportation Renewal Fund Allotment	\$289.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$713.89</b>
Plus Credits Processed		\$3,339.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,150.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,339.13
			<b>TOTAL</b>	<b>\$3,339.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,472.17</b>
Motor Fuel Tax Fund Allotment	\$115.74	
MFT Transportation Renewal Fund Allotment	\$79.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$194.91</b>
Plus Credits Processed		\$911.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,578.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$911.67
			<b>TOTAL</b>	<b>\$911.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Birds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,205.29</b>
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		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,205.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bishop Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,761.98</b>
Motor Fuel Tax Fund Allotment	\$178.49	
MFT Transportation Renewal Fund Allotment	\$122.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.59</b>
Plus Credits Processed		\$1,405.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,468.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,405.95
			<b>TOTAL</b>	<b>\$1,405.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bismarck

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,649.20</b>
Motor Fuel Tax Fund Allotment	\$807.38	
MFT Transportation Renewal Fund Allotment	\$552.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,359.68</b>
Plus Credits Processed		\$6,359.73
Minus Authorizations Processed		\$4,679.56
Current Unobligated Balance		<b>\$25,689.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	20-00000-00-GM	Maint. Engineer		\$3,779.56
5/29/2020	20-00000-00-GM	Maintenance		\$900.00
			<b>TOTAL</b>	<b>\$4,679.56</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,359.73
			<b>TOTAL</b>	<b>\$6,359.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Blandinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$71,451.52</b>
Motor Fuel Tax Fund Allotment	\$907.78	
MFT Transportation Renewal Fund Allotment	\$620.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,528.76</b>
Plus Credits Processed		\$7,150.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,130.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,150.58
			<b>TOTAL</b>	<b>\$7,150.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,212,703.27</b>
Motor Fuel Tax Fund Allotment	\$30,702.70	
MFT Transportation Renewal Fund Allotment	\$21,002.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,705.23</b>
Plus Credits Processed		\$241,845.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,506,253.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$241,845.47
			<b>TOTAL</b>	<b>\$241,845.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,518,438.38</b>
Motor Fuel Tax Fund Allotment	\$106,827.78	
MFT Transportation Renewal Fund Allotment	\$73,076.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$179,904.53</b>
Plus Credits Processed		\$841,483.41
Minus Authorizations Processed		\$19,224.38
Current Unobligated Balance		<b>\$13,520,601.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	16-00360-00-PV	Engineering		\$4,170.47
5/27/2020	16-00360-00-PV	Engineering		\$763.97
5/27/2020	16-00360-00-PV	Engineering		\$14,289.94
			<b>TOTAL</b>	<b>\$19,224.38</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$841,483.41
			<b>TOTAL</b>	<b>\$841,483.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Blue Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,612,937.37</b>
Motor Fuel Tax Fund Allotment	\$33,056.51	
MFT Transportation Renewal Fund Allotment	\$22,612.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,669.19</b>
Plus Credits Processed		\$260,386.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,928,993.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$260,386.45
			<b>TOTAL</b>	<b>\$260,386.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Blue Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$80,548.39</b>
Motor Fuel Tax Fund Allotment	\$1,614.76	
MFT Transportation Renewal Fund Allotment	\$1,104.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,719.35</b>
Plus Credits Processed		\$12,719.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,987.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,719.46
			<b>TOTAL</b>	<b>\$12,719.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bluffs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,397.63</b>
Motor Fuel Tax Fund Allotment	\$997.02	
MFT Transportation Renewal Fund Allotment	\$682.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,679.04</b>
Plus Credits Processed		\$7,853.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,930.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,853.55
			<b>TOTAL</b>	<b>\$7,853.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bluford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$32,098.06</b>
Motor Fuel Tax Fund Allotment	\$959.37	
MFT Transportation Renewal Fund Allotment	\$656.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,615.64</b>
Plus Credits Processed		\$7,556.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,270.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,556.98
			<b>TOTAL</b>	<b>\$7,556.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bolingbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$234,224.96</b>
Motor Fuel Tax Fund Allotment	\$102,304.23	
MFT Transportation Renewal Fund Allotment	\$69,982.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,286.60</b>
Plus Credits Processed		\$805,851.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,212,362.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$805,851.35
			<b>TOTAL</b>	<b>\$805,851.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bondville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$426,925.76</b>
Motor Fuel Tax Fund Allotment	\$617.74	
MFT Transportation Renewal Fund Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,040.31</b>
Plus Credits Processed		\$4,865.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$432,831.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,865.91
			<b>TOTAL</b>	<b>\$4,865.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bone Gap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$31,942.78</b>
Motor Fuel Tax Fund Allotment	\$343.03	
MFT Transportation Renewal Fund Allotment	\$234.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$577.68</b>
Plus Credits Processed		\$2,702.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,222.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,702.06
			<b>TOTAL</b>	<b>\$2,702.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bonfield

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

Beginning Unobligated Balance		<b>\$63,275.20</b>
Motor Fuel Tax Fund Allotment	\$532.67	
MFT Transportation Renewal Fund Allotment	\$364.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$897.05</b>
Plus Credits Processed		\$4,195.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,368.13</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,195.88
			<b>TOTAL</b>	<b>\$4,195.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bonnie

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

Beginning Unobligated Balance		<b>\$52,759.60</b>
Motor Fuel Tax Fund Allotment	\$553.59	
MFT Transportation Renewal Fund Allotment	\$378.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$932.28</b>
Plus Credits Processed		\$4,360.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,052.52</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,360.64
			<b>TOTAL</b>	<b>\$4,360.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bourbonnais

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

Beginning Unobligated Balance		<b>\$786,929.40</b>
Motor Fuel Tax Fund Allotment	\$25,979.75	
MFT Transportation Renewal Fund Allotment	\$17,771.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,751.49</b>
Plus Credits Processed		\$204,642.70
Minus Authorizations Processed		\$747,000.00
Current Unobligated Balance		<b>\$288,323.59</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/5/2020	20-00000-00-GM	Other	Resolution	\$747,000.00
			<b>TOTAL</b>	<b>\$747,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$204,642.70
			<b>TOTAL</b>	<b>\$204,642.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bowen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$142,523.59</b>
Motor Fuel Tax Fund Allotment	\$688.85	
MFT Transportation Renewal Fund Allotment	\$471.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,160.07</b>
Plus Credits Processed		\$5,426.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,109.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,426.09
			<b>TOTAL</b>	<b>\$5,426.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Braceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,738.47</b>
Motor Fuel Tax Fund Allotment	\$1,105.79	
MFT Transportation Renewal Fund Allotment	\$756.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,862.22</b>
Plus Credits Processed		\$8,710.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,310.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,710.30
			<b>TOTAL</b>	<b>\$8,710.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bradford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$58,165.12</b>
Motor Fuel Tax Fund Allotment	\$1,070.93	
MFT Transportation Renewal Fund Allotment	\$732.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,803.51</b>
Plus Credits Processed		\$8,435.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,404.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,435.70
			<b>TOTAL</b>	<b>\$8,435.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bradley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$834,676.34</b>
Motor Fuel Tax Fund Allotment	\$22,164.57	
MFT Transportation Renewal Fund Allotment	\$15,161.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,326.49</b>
Plus Credits Processed		\$174,590.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,046,593.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$174,590.51
			<b>TOTAL</b>	<b>\$174,590.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Braidwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$205,570.32</b>
Motor Fuel Tax Fund Allotment	\$8,632.96	
MFT Transportation Renewal Fund Allotment	\$5,905.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,538.43</b>
Plus Credits Processed		\$68,001.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,110.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$68,001.88
			<b>TOTAL</b>	<b>\$68,001.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Breese

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$118,150.69</b>
Motor Fuel Tax Fund Allotment	\$6,194.09	
MFT Transportation Renewal Fund Allotment	\$4,237.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,431.23</b>
Plus Credits Processed		\$48,790.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,372.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,790.88
			<b>TOTAL</b>	<b>\$48,790.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bridgeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$78,887.02</b>
Motor Fuel Tax Fund Allotment	\$2,629.91	
MFT Transportation Renewal Fund Allotment	\$1,799.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,428.93</b>
Plus Credits Processed		\$20,715.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,031.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,715.80
			<b>TOTAL</b>	<b>\$20,715.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bridgeview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,342,719.62</b>
Motor Fuel Tax Fund Allotment	\$22,932.90	
MFT Transportation Renewal Fund Allotment	\$15,687.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,620.41</b>
Plus Credits Processed		\$180,642.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,561,982.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$180,642.69
			<b>TOTAL</b>	<b>\$180,642.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brighton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$267,036.17)</b>
Motor Fuel Tax Fund Allotment	\$3,143.06	
MFT Transportation Renewal Fund Allotment	\$2,150.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,293.11</b>
Plus Credits Processed		\$24,757.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,985.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,757.91
			<b>TOTAL</b>	<b>\$24,757.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brimfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$47,221.33</b>
Motor Fuel Tax Fund Allotment	\$1,210.37	
MFT Transportation Renewal Fund Allotment	\$827.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,038.34</b>
Plus Credits Processed		\$9,534.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,793.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,534.10
			<b>TOTAL</b>	<b>\$9,534.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Broadlands

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

Beginning Unobligated Balance		<b>\$62,535.51</b>
Motor Fuel Tax Fund Allotment	\$486.66	
MFT Transportation Renewal Fund Allotment	\$332.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$819.56</b>
Plus Credits Processed		\$3,833.41
Minus Authorizations Processed		\$28,304.00
Current Unobligated Balance		<b>\$38,884.48</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2020	20-00000-00-GM	Maintenance		\$28,304.00
			<b>TOTAL</b>	<b>\$28,304.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,833.41
			<b>TOTAL</b>	<b>\$3,833.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Broadview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,024,699.64</b>
Motor Fuel Tax Fund Allotment	\$11,060.67	
MFT Transportation Renewal Fund Allotment	\$7,566.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,626.85</b>
Plus Credits Processed		\$87,125.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,130,451.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$87,125.00
			<b>TOTAL</b>	<b>\$87,125.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Broadwell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$26,026.04)</b>
Motor Fuel Tax Fund Allotment	\$202.19	
MFT Transportation Renewal Fund Allotment	\$138.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$340.50</b>
Plus Credits Processed		\$1,592.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,092.86)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,592.68
			<b>TOTAL</b>	<b>\$1,592.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brocton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$6,903.72)</b>
Motor Fuel Tax Fund Allotment	\$449.01	
MFT Transportation Renewal Fund Allotment	\$307.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$756.16</b>
Plus Credits Processed		\$3,536.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,610.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,536.84
			<b>TOTAL</b>	<b>\$3,536.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brookfield

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

Beginning Unobligated Balance		<b>\$4,762,057.46</b>
Motor Fuel Tax Fund Allotment	\$26,463.62	
MFT Transportation Renewal Fund Allotment	\$18,102.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,566.36</b>
Plus Credits Processed		\$208,454.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,015,077.97</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$208,454.15
			<b>TOTAL</b>	<b>\$208,454.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$527,096.28</b>
Motor Fuel Tax Fund Allotment	\$1,044.43	
MFT Transportation Renewal Fund Allotment	\$714.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,758.89</b>
Plus Credits Processed		\$8,227.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,082.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,227.01
			<b>TOTAL</b>	<b>\$8,227.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brookport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$350,984.77</b>
Motor Fuel Tax Fund Allotment	\$1,372.13	
MFT Transportation Renewal Fund Allotment	\$938.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,310.75</b>
Plus Credits Processed		\$10,808.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$364,103.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,808.25
			<b>TOTAL</b>	<b>\$10,808.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Broughton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,444.29</b>
Motor Fuel Tax Fund Allotment	\$270.52	
MFT Transportation Renewal Fund Allotment	\$185.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$455.57</b>
Plus Credits Processed		\$2,130.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,030.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,130.89
			<b>TOTAL</b>	<b>\$2,130.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Browning

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

Beginning Unobligated Balance		<b>(\$8,666.42)</b>
Motor Fuel Tax Fund Allotment	\$191.04	
MFT Transportation Renewal Fund Allotment	\$130.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$321.72</b>
Plus Credits Processed		\$1,504.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,839.89)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,504.81
			<b>TOTAL</b>	<b>\$1,504.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Browns

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

Beginning Unobligated Balance		<b>\$7,189.38</b>
Motor Fuel Tax Fund Allotment	\$186.85	
MFT Transportation Renewal Fund Allotment	\$127.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$314.67</b>
Plus Credits Processed		\$1,471.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,975.90</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,471.85
			<b>TOTAL</b>	<b>\$1,471.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brownstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,123.75</b>
Motor Fuel Tax Fund Allotment	\$1,058.38	
MFT Transportation Renewal Fund Allotment	\$724.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,782.38</b>
Plus Credits Processed		\$8,336.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,242.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,336.85
			<b>TOTAL</b>	<b>\$8,336.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Brussels

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,123.93</b>
Motor Fuel Tax Fund Allotment	\$196.62	
MFT Transportation Renewal Fund Allotment	\$134.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$331.12</b>
Plus Credits Processed		\$1,548.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$42,003.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,548.74
			<b>TOTAL</b>	<u>                    </u> <b>\$1,548.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bryant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,751.02</b>
Motor Fuel Tax Fund Allotment	\$306.78	
MFT Transportation Renewal Fund Allotment	\$209.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.63</b>
Plus Credits Processed		\$2,416.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,684.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,416.48
			<b>TOTAL</b>	<b>\$2,416.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buckingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,057.44</b>
Motor Fuel Tax Fund Allotment	\$418.33	
MFT Transportation Renewal Fund Allotment	\$286.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$704.49</b>
Plus Credits Processed		\$7,135.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,896.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00000-00-GM	Other	MMES	\$3,839.86
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,295.20
			<b>TOTAL</b>	<b>\$7,135.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,858.09</b>
Motor Fuel Tax Fund Allotment	\$836.66	
MFT Transportation Renewal Fund Allotment	\$572.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,408.99</u>	
Plus Credits Processed		\$6,590.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$71,857.47</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,590.39
			<b>TOTAL</b>	<u><b>\$6,590.39</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buckner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$47,099.06</b>
Motor Fuel Tax Fund Allotment	\$644.23	
MFT Transportation Renewal Fund Allotment	\$440.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,084.92</b>
Plus Credits Processed		\$5,074.60
Minus Authorizations Processed		\$20,252.00
Current Unobligated Balance		<b>\$33,006.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maintenance		\$20,252.00
			<b>TOTAL</b>	<b>\$20,252.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,074.60
			<b>TOTAL</b>	<b>\$5,074.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$66,536.25</b>
Motor Fuel Tax Fund Allotment	\$750.21	
MFT Transportation Renewal Fund Allotment	\$513.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,263.40</b>
Plus Credits Processed		\$5,909.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,709.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,909.39
			<b>TOTAL</b>	<b>\$5,909.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buffalo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,720.29</b>
Motor Fuel Tax Fund Allotment	\$701.40	
MFT Transportation Renewal Fund Allotment	\$479.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,181.20</b>
Plus Credits Processed		\$5,524.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,426.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,524.95
			<b>TOTAL</b>	<b>\$5,524.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buffalo Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,790,363.89</b>
Motor Fuel Tax Fund Allotment	\$57,863.54	
MFT Transportation Renewal Fund Allotment	\$39,582.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,445.75</b>
Plus Credits Processed		\$455,791.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,343,601.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$455,791.61
			<b>TOTAL</b>	<b>\$455,791.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bull Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$264,390.73</b>
Motor Fuel Tax Fund Allotment	\$1,501.81	
MFT Transportation Renewal Fund Allotment	\$1,027.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,529.14</b>
Plus Credits Processed		\$11,829.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$278,749.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,829.76
			<b>TOTAL</b>	<b>\$11,829.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bulpitt

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

Beginning Unobligated Balance		<b>\$12,131.24</b>
Motor Fuel Tax Fund Allotment	\$309.56	
MFT Transportation Renewal Fund Allotment	\$211.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$521.32</b>
Plus Credits Processed		\$2,438.45
Minus Authorizations Processed		\$39,000.00
Current Unobligated Balance		<b>(\$23,908.99)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$39,000.00
			<b>TOTAL</b>	<b>\$39,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,438.45
			<b>TOTAL</b>	<b>\$2,438.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Buncombe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$3,851.45)</b>
Motor Fuel Tax Fund Allotment	\$283.07	
MFT Transportation Renewal Fund Allotment	\$193.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$476.71</b>
Plus Credits Processed		\$2,229.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,144.99)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,229.75
			<b>TOTAL</b>	<b>\$2,229.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bunker Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$68,070.64</b>
Motor Fuel Tax Fund Allotment	\$2,473.73	
MFT Transportation Renewal Fund Allotment	\$1,692.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,165.91</b>
Plus Credits Processed		\$19,485.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,722.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,485.60
			<b>TOTAL</b>	<b>\$19,485.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Burbank

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,283,915.68</b>
Motor Fuel Tax Fund Allotment	\$40,334.07	
MFT Transportation Renewal Fund Allotment	\$27,590.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,925.05</b>
Plus Credits Processed		\$317,711.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,669,552.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$317,711.89
			<b>TOTAL</b>	<b>\$317,711.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bureau Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,946.89</b>
Motor Fuel Tax Fund Allotment	\$449.01	
MFT Transportation Renewal Fund Allotment	\$307.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$756.16</b>
Plus Credits Processed		\$3,536.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,239.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,536.84
			<b>TOTAL</b>	<b>\$3,536.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Burlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$49,773.80</b>
Motor Fuel Tax Fund Allotment	\$861.76	
MFT Transportation Renewal Fund Allotment	\$589.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,451.26</u>	
Plus Credits Processed		\$6,788.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$58,013.17</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,788.11
			<b>TOTAL</b>	<u><b>\$6,788.11</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Burnham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$601,243.83</b>
Motor Fuel Tax Fund Allotment	\$5,865.00	
MFT Transportation Renewal Fund Allotment	\$4,012.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,877.02</b>
Plus Credits Processed		\$46,198.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$657,319.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,198.66
			<b>TOTAL</b>	<b>\$46,198.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Burnt Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,852.94</b>
Motor Fuel Tax Fund Allotment	\$72.51	
MFT Transportation Renewal Fund Allotment	\$49.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122.11</b>
Plus Credits Processed		\$571.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,546.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$571.17
			<b>TOTAL</b>	<b>\$571.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Burr Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,028,103.86</b>
Motor Fuel Tax Fund Allotment	\$14,723.85	
MFT Transportation Renewal Fund Allotment	\$10,072.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,795.87</b>
Plus Credits Processed		\$115,979.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,168,879.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$115,979.94
			<b>TOTAL</b>	<b>\$115,979.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bush

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,730.13</b>
Motor Fuel Tax Fund Allotment	\$383.47	
MFT Transportation Renewal Fund Allotment	\$262.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$645.79</b>
Plus Credits Processed		\$3,020.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,396.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,020.60
			<b>TOTAL</b>	<b>\$3,020.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Bushnell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$100,642.62</b>
Motor Fuel Tax Fund Allotment	\$4,346.46	
MFT Transportation Renewal Fund Allotment	\$2,973.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,319.70</b>
Plus Credits Processed		\$34,237.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,199.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,237.09
			<b>TOTAL</b>	<b>\$34,237.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Butler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,509.60</b>
Motor Fuel Tax Fund Allotment	\$251.00	
MFT Transportation Renewal Fund Allotment	\$171.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.70</b>
Plus Credits Processed		\$1,977.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,909.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,977.12
			<b>TOTAL</b>	<b>\$1,977.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$773,990.83</b>
Motor Fuel Tax Fund Allotment	\$5,233.32	
MFT Transportation Renewal Fund Allotment	\$3,579.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,813.23</b>
Plus Credits Processed		\$41,222.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$824,026.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,222.91
			<b>TOTAL</b>	<b>\$41,222.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cabery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,028.69</b>
Motor Fuel Tax Fund Allotment	\$370.92	
MFT Transportation Renewal Fund Allotment	\$253.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$624.65</b>
Plus Credits Processed		\$2,921.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$43,575.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,921.74
			<b>TOTAL</b>	<u>                    </u> <b>\$2,921.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cahokia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$306,964.52)</b>
Motor Fuel Tax Fund Allotment	\$21,252.61	
MFT Transportation Renewal Fund Allotment	\$14,538.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,790.70</b>
Plus Credits Processed		\$167,406.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$103,766.84)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$167,406.98
			<b>TOTAL</b>	<b>\$167,406.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cairo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$192,001.31</b>
Motor Fuel Tax Fund Allotment	\$3,947.65	
MFT Transportation Renewal Fund Allotment	\$2,700.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,648.08</b>
Plus Credits Processed		\$31,095.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$229,745.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,095.67
			<b>TOTAL</b>	<b>\$31,095.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$101,060.00</b>
Motor Fuel Tax Fund Allotment	\$274.70	
MFT Transportation Renewal Fund Allotment	\$187.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$462.61</b>
Plus Credits Processed		\$2,163.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,686.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,163.85
			<b>TOTAL</b>	<b>\$2,163.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,138.54</b>
Motor Fuel Tax Fund Allotment	\$239.84	
MFT Transportation Renewal Fund Allotment	\$164.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$403.91</b>
Plus Credits Processed		\$1,889.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,431.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,889.25
			<b>TOTAL</b>	<b>\$1,889.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Calumet City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,495,523.97</b>
Motor Fuel Tax Fund Allotment	\$51,652.72	
MFT Transportation Renewal Fund Allotment	\$35,333.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,986.35</b>
Plus Credits Processed		\$406,868.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,989,379.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$406,868.93
			<b>TOTAL</b>	<b>\$406,868.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Calumet Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,922,298.11</b>
Motor Fuel Tax Fund Allotment	\$10,925.41	
MFT Transportation Renewal Fund Allotment	\$7,473.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,399.06</b>
Plus Credits Processed		\$86,059.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,026,756.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$86,059.55
			<b>TOTAL</b>	<b>\$86,059.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Camargo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,576.34</b>
Motor Fuel Tax Fund Allotment	\$620.52	
MFT Transportation Renewal Fund Allotment	\$424.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,045.00</b>
Plus Credits Processed		\$4,887.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,509.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,887.88
			<b>TOTAL</b>	<b>\$4,887.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cambria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$72,877.81</b>
Motor Fuel Tax Fund Allotment	\$1,712.37	
MFT Transportation Renewal Fund Allotment	\$1,171.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,883.73</b>
Plus Credits Processed		\$13,488.34
Minus Authorizations Processed		\$159,707.60
Current Unobligated Balance		<b>(\$70,457.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	20-00000-00-GM	Maint. Engineer	20GM Maint Eng	\$2,067.60
5/27/2020	20-00000-00-GM	Maintenance	20GM	\$157,640.00
			<b>TOTAL</b>	<b>\$159,707.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,488.34
			<b>TOTAL</b>	<b>\$13,488.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cambridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,337.71</b>
Motor Fuel Tax Fund Allotment	\$3,011.98	
MFT Transportation Renewal Fund Allotment	\$2,060.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,072.36</b>
Plus Credits Processed		\$23,725.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,135.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,725.42
			<b>TOTAL</b>	<b>\$23,725.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Camden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,404.69</b>
Motor Fuel Tax Fund Allotment	\$119.92	
MFT Transportation Renewal Fund Allotment	\$82.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201.95</b>
Plus Credits Processed		\$944.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,551.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$944.62
			<b>TOTAL</b>	<b>\$944.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Camp Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$44,842.02</b>
Motor Fuel Tax Fund Allotment	\$1,578.50	
MFT Transportation Renewal Fund Allotment	\$1,079.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,658.29</b>
Plus Credits Processed		\$12,433.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,934.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,433.88
			<b>TOTAL</b>	<b>\$12,433.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Campbell Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,065.44</b>
Motor Fuel Tax Fund Allotment	\$468.53	
MFT Transportation Renewal Fund Allotment	\$320.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$789.03</b>
Plus Credits Processed		\$3,690.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,545.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,690.62
			<b>TOTAL</b>	<b>\$3,690.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Campton Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$112,301.01</b>
Motor Fuel Tax Fund Allotment	\$15,521.47	
MFT Transportation Renewal Fund Allotment	\$10,617.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,139.11</b>
Plus Credits Processed		\$122,262.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$260,702.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$122,262.78
			<b>TOTAL</b>	<b>\$122,262.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Campus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,396.10</b>
Motor Fuel Tax Fund Allotment	\$231.48	
MFT Transportation Renewal Fund Allotment	\$158.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$389.82</b>
Plus Credits Processed		\$1,823.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,609.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,823.34
			<b>TOTAL</b>	<b>\$1,823.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$898,145.87</b>
Motor Fuel Tax Fund Allotment	\$20,503.79	
MFT Transportation Renewal Fund Allotment	\$14,025.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,529.64</b>
Plus Credits Processed		\$161,508.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,094,184.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$161,508.58
			<b>TOTAL</b>	<b>\$161,508.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cantrall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$65,218.67)</b>
Motor Fuel Tax Fund Allotment	\$193.83	
MFT Transportation Renewal Fund Allotment	\$132.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326.42</b>
Plus Credits Processed		\$1,526.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$63,365.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,526.77
			<b>TOTAL</b>	<b>\$1,526.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Capron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$175,183.52</b>
Motor Fuel Tax Fund Allotment	\$1,918.74	
MFT Transportation Renewal Fund Allotment	\$1,312.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,231.28</b>
Plus Credits Processed		\$15,113.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,528.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,113.97
			<b>TOTAL</b>	<b>\$15,113.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Carbon Cliff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$339,730.24</b>
Motor Fuel Tax Fund Allotment	\$2,975.73	
MFT Transportation Renewal Fund Allotment	\$2,035.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,011.31</b>
Plus Credits Processed		\$23,439.83
Minus Authorizations Processed		\$37,682.80
Current Unobligated Balance		<b>\$330,498.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2020	19-00000-00-GM	Maintenance		\$37,682.80
			<b>TOTAL</b>	<b>\$37,682.80</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,439.83
			<b>TOTAL</b>	<b>\$23,439.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Carbon Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$129,397.77</b>
Motor Fuel Tax Fund Allotment	\$481.08	
MFT Transportation Renewal Fund Allotment	\$329.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$810.17</b>
Plus Credits Processed		\$3,789.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,997.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,789.48
			<b>TOTAL</b>	<b>\$3,789.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Carbondale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$877,746.84</b>
Motor Fuel Tax Fund Allotment	\$36,118.69	
MFT Transportation Renewal Fund Allotment	\$24,707.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,826.09</b>
Plus Credits Processed		\$284,507.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,223,080.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$284,507.29
			<b>TOTAL</b>	<b>\$284,507.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Carlinville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$132,793.67)</b>
Motor Fuel Tax Fund Allotment	\$8,250.88	
MFT Transportation Renewal Fund Allotment	\$5,644.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,894.99</b>
Plus Credits Processed		\$190,151.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,253.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	19-00000-00-GM	Maintenance	Per MES	\$125,159.42
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,992.26
			<b>TOTAL</b>	<b>\$190,151.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Carlock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$62,830.03</b>
Motor Fuel Tax Fund Allotment	\$769.73	
MFT Transportation Renewal Fund Allotment	\$526.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,296.27</b>
Plus Credits Processed		\$6,063.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,189.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,063.16
			<b>TOTAL</b>	<b>\$6,063.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Carlyle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,081.95</b>
Motor Fuel Tax Fund Allotment	\$4,575.15	
MFT Transportation Renewal Fund Allotment	\$3,129.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,704.83</b>
Plus Credits Processed		\$36,038.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,825.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,038.47
			<b>TOTAL</b>	<b>\$36,038.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Carmi

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$726,612.90</b>
Motor Fuel Tax Fund Allotment	\$7,306.85	
MFT Transportation Renewal Fund Allotment	\$4,998.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,305.18</b>
Plus Credits Processed		\$57,556.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$796,474.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,556.10
			<b>TOTAL</b>	<b>\$57,556.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Carol Stream

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,143,403.37</b>
Motor Fuel Tax Fund Allotment	\$55,374.47	
MFT Transportation Renewal Fund Allotment	\$37,879.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,254.00</b>
Plus Credits Processed		\$436,185.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,672,842.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$436,185.19
			<b>TOTAL</b>	<b>\$436,185.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Carpentersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,255,297.39</b>
Motor Fuel Tax Fund Allotment	\$53,394.37	
MFT Transportation Renewal Fund Allotment	\$36,525.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,919.39</b>
Plus Credits Processed		\$420,587.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,765,804.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$420,587.93
			<b>TOTAL</b>	<b>\$420,587.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Carrier Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$49,607.47)</b>
Motor Fuel Tax Fund Allotment	\$2,305.00	
MFT Transportation Renewal Fund Allotment	\$1,576.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,881.76</b>
Plus Credits Processed		\$18,156.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$27,569.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,156.53
			<b>TOTAL</b>	<b>\$18,156.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Carrollton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$59,180.32</b>
Motor Fuel Tax Fund Allotment	\$3,463.78	
MFT Transportation Renewal Fund Allotment	\$2,369.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,833.22</b>
Plus Credits Processed		\$27,284.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,297.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,284.23
			<b>TOTAL</b>	<b>\$27,284.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Carterville

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

Beginning Unobligated Balance		<b>\$368,352.25</b>
Motor Fuel Tax Fund Allotment	\$7,663.82	
MFT Transportation Renewal Fund Allotment	\$5,242.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,906.35</b>
Plus Credits Processed		\$60,368.00
Minus Authorizations Processed		\$137,676.10
Current Unobligated Balance		<b>\$303,950.50</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2020	20-00000-00-GM	Maintenance	2020 GM	\$127,682.10
5/7/2020	20-00000-00-GM	Maint. Engineer	2020 GM Engineering	\$9,994.00
			<b>TOTAL</b>	<b>\$137,676.10</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$60,368.00
			<b>TOTAL</b>	<b>\$60,368.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Carthage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$94,505.36</b>
Motor Fuel Tax Fund Allotment	\$3,632.51	
MFT Transportation Renewal Fund Allotment	\$2,484.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,117.37</b>
Plus Credits Processed		\$28,613.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,236.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,613.29
			<b>TOTAL</b>	<b>\$28,613.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Cary

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,910,403.79</b>
Motor Fuel Tax Fund Allotment	\$25,477.75	
MFT Transportation Renewal Fund Allotment	\$17,428.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,906.09</b>
Plus Credits Processed		\$200,688.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,153,998.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$200,688.47
			<b>TOTAL</b>	<b>\$200,688.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Casey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,247.01</b>
Motor Fuel Tax Fund Allotment	\$3,861.19	
MFT Transportation Renewal Fund Allotment	\$2,641.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,502.48</b>
Plus Credits Processed		\$30,414.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,164.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,414.67
			<b>TOTAL</b>	<b>\$30,414.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Caseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$113,039.95)</b>
Motor Fuel Tax Fund Allotment	\$5,919.38	
MFT Transportation Renewal Fund Allotment	\$4,049.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,968.60</b>
Plus Credits Processed		\$46,627.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$56,444.32)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,627.03
			<b>TOTAL</b>	<b>\$46,627.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Catlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$96,156.76</b>
Motor Fuel Tax Fund Allotment	\$2,844.65	
MFT Transportation Renewal Fund Allotment	\$1,945.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,790.57</b>
Plus Credits Processed		\$22,407.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,354.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,407.34
			<b>TOTAL</b>	<b>\$22,407.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cave In Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,137.91</b>
Motor Fuel Tax Fund Allotment	\$443.43	
MFT Transportation Renewal Fund Allotment	\$303.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$746.76</b>
Plus Credits Processed		\$6,071.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,955.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/12/2020		Other	Based on 2019 MES	\$2,578.25
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,492.91
			<b>TOTAL</b>	<b>\$6,071.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cedar Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,397.83</b>
Motor Fuel Tax Fund Allotment	\$386.26	
MFT Transportation Renewal Fund Allotment	\$264.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$650.48</b>
Plus Credits Processed		\$3,042.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,090.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,042.56
			<b>TOTAL</b>	<b>\$3,042.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cedarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,939.14</b>
Motor Fuel Tax Fund Allotment	\$1,033.28	
MFT Transportation Renewal Fund Allotment	\$706.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,740.11</b>
Plus Credits Processed		\$8,139.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,818.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,139.14
			<b>TOTAL</b>	<b>\$8,139.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Central City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$107,329.52)</b>
Motor Fuel Tax Fund Allotment	\$1,634.28	
MFT Transportation Renewal Fund Allotment	\$1,117.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,752.23</b>
Plus Credits Processed		\$12,873.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$91,704.05)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,873.24
			<b>TOTAL</b>	<b>\$12,873.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Centralia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$100,400.18)</b>
Motor Fuel Tax Fund Allotment	\$18,172.30	
MFT Transportation Renewal Fund Allotment	\$12,430.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,603.27</b>
Plus Credits Processed		\$143,143.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,346.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$143,143.35
			<b>TOTAL</b>	<b>\$143,143.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Centreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$298,850.52</b>
Motor Fuel Tax Fund Allotment	\$7,403.06	
MFT Transportation Renewal Fund Allotment	\$5,064.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,467.21</b>
Plus Credits Processed		\$58,314.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,631.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$58,314.00
			<b>TOTAL</b>	<b>\$58,314.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cerro Gordo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$77,624.21</b>
Motor Fuel Tax Fund Allotment	\$1,956.39	
MFT Transportation Renewal Fund Allotment	\$1,338.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,294.68</b>
Plus Credits Processed		\$15,410.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,329.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,410.54
			<b>TOTAL</b>	<b>\$15,410.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chadwick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$83,502.24</b>
Motor Fuel Tax Fund Allotment	\$768.33	
MFT Transportation Renewal Fund Allotment	\$525.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,293.92</b>
Plus Credits Processed		\$6,052.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,848.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,052.18
			<b>TOTAL</b>	<b>\$6,052.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,466,553.52</b>
Motor Fuel Tax Fund Allotment	\$113,026.05	
MFT Transportation Renewal Fund Allotment	\$77,316.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190,342.80</b>
Plus Credits Processed		\$927,297.65
Minus Authorizations Processed		\$1,011,432.93
Current Unobligated Balance		<b>\$1,572,761.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	11-00291-00-PV	Engineering		\$662,011.42
5/11/2020	08-00275-00-PV	Engineering		\$211,700.29
5/27/2020	11-00291-00-PV	Contract Construct		\$137,721.22
			<b>TOTAL</b>	<b>\$1,011,432.93</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	08-00275-00-PV	Contract Construct		\$36,990.41
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$890,307.24
			<b>TOTAL</b>	<b>\$927,297.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Chandlerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,348.39</b>
Motor Fuel Tax Fund Allotment	\$771.12	
MFT Transportation Renewal Fund Allotment	\$527.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,298.62</b>
Plus Credits Processed		\$6,074.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,721.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,074.15
			<b>TOTAL</b>	<b>\$6,074.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Channahon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,569,478.43</b>
Motor Fuel Tax Fund Allotment	\$17,514.12	
MFT Transportation Renewal Fund Allotment	\$11,980.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,494.85</b>
Plus Credits Processed		\$137,958.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,736,932.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$137,958.90
			<b>TOTAL</b>	<b>\$137,958.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chapin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$541,453.45</b>
Motor Fuel Tax Fund Allotment	\$713.95	
MFT Transportation Renewal Fund Allotment	\$488.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202.34</b>
Plus Credits Processed		\$5,623.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$548,279.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,623.80
			<b>TOTAL</b>	<b>\$5,623.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Charleston

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

Beginning Unobligated Balance		<b>\$1,001,744.72</b>
Motor Fuel Tax Fund Allotment	\$30,451.70	
MFT Transportation Renewal Fund Allotment	\$20,830.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,282.53</b>
Plus Credits Processed		\$239,868.35
Minus Authorizations Processed		\$641,070.00
Current Unobligated Balance		<b>\$651,825.60</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2020	20-00000-00-GM	Maintenance	FY20 Program	\$641,070.00
			<b>TOTAL</b>	<b>\$641,070.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$239,868.35
			<b>TOTAL</b>	<b>\$239,868.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chatham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$262,111.69</b>
Motor Fuel Tax Fund Allotment	\$16,036.02	
MFT Transportation Renewal Fund Allotment	\$10,969.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,005.64</b>
Plus Credits Processed		\$126,315.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$415,433.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$126,315.88
			<b>TOTAL</b>	<b>\$126,315.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Chatsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,791.09</b>
Motor Fuel Tax Fund Allotment	\$1,680.30	
MFT Transportation Renewal Fund Allotment	\$1,149.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,829.73</b>
Plus Credits Processed		\$13,235.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,856.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,235.71
			<b>TOTAL</b>	<b>\$13,235.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chebanse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$91,323.96</b>
Motor Fuel Tax Fund Allotment	\$1,480.89	
MFT Transportation Renewal Fund Allotment	\$1,013.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,493.91</b>
Plus Credits Processed		\$11,665.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,482.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,665.00
			<b>TOTAL</b>	<b>\$11,665.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chenoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$94,770.89</b>
Motor Fuel Tax Fund Allotment	\$2,489.07	
MFT Transportation Renewal Fund Allotment	\$1,702.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,191.75</b>
Plus Credits Processed		\$19,606.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,569.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,606.42
			<b>TOTAL</b>	<b>\$19,606.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cherry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$62,325.40</b>
Motor Fuel Tax Fund Allotment	\$672.12	
MFT Transportation Renewal Fund Allotment	\$459.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,131.89</b>
Plus Credits Processed		\$5,294.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,751.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,294.28
			<b>TOTAL</b>	<b>\$5,294.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cherry Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$340,691.25</b>
Motor Fuel Tax Fund Allotment	\$4,409.21	
MFT Transportation Renewal Fund Allotment	\$3,016.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,425.38</b>
Plus Credits Processed		\$34,731.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$382,848.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,731.37
			<b>TOTAL</b>	<b>\$34,731.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$689,933.61</b>
Motor Fuel Tax Fund Allotment	\$11,972.63	
MFT Transportation Renewal Fund Allotment	\$8,190.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,162.64</b>
Plus Credits Processed		\$94,308.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$804,404.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$94,308.53
			<b>TOTAL</b>	<b>\$94,308.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chesterfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,433.11</b>
Motor Fuel Tax Fund Allotment	\$262.15	
MFT Transportation Renewal Fund Allotment	\$179.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.48</b>
Plus Credits Processed		\$2,064.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,939.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,064.99
			<b>TOTAL</b>	<b>\$2,064.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,466,294.81</b>
Motor Fuel Tax Fund Allotment	\$3,758,840.16	
MFT Transportation Renewal Fund Allotment	\$2,571,277.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,330,117.53</b>
Plus Credits Processed		\$29,608,419.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,404,831.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,608,419.27
			<b>TOTAL</b>	<b>\$29,608,419.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,354,065.16</b>
Motor Fuel Tax Fund Allotment	\$42,217.96	
MFT Transportation Renewal Fund Allotment	\$28,879.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,097.63</b>
Plus Credits Processed		\$332,551.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,757,714.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$332,551.26
			<b>TOTAL</b>	<b>\$332,551.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chicago Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,465,490.37</b>
Motor Fuel Tax Fund Allotment	\$19,947.41	
MFT Transportation Renewal Fund Allotment	\$13,645.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,592.66</b>
Plus Credits Processed		\$157,125.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,656,208.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$157,125.96
			<b>TOTAL</b>	<b>\$157,125.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chillicothe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$86,047.72</b>
Motor Fuel Tax Fund Allotment	\$8,501.88	
MFT Transportation Renewal Fund Allotment	\$5,815.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,317.69</b>
Plus Credits Processed		\$66,969.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,334.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$66,969.38
			<b>TOTAL</b>	<b>\$66,969.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Chrisman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$139,012.47</b>
Motor Fuel Tax Fund Allotment	\$1,872.73	
MFT Transportation Renewal Fund Allotment	\$1,281.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,153.79</b>
Plus Credits Processed		\$14,751.50
Minus Authorizations Processed		\$29,970.00
Current Unobligated Balance		<b>\$126,947.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maint. Engineer		\$14,970.00
5/18/2020	20-00000-00-GM	Maintenance		\$15,000.00
			<b>TOTAL</b>	<b>\$29,970.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,751.50
			<b>TOTAL</b>	<b>\$14,751.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Christopher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$251,135.39</b>
Motor Fuel Tax Fund Allotment	\$3,925.34	
MFT Transportation Renewal Fund Allotment	\$2,685.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,610.51</b>
Plus Credits Processed		\$30,919.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,665.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,919.93
			<b>TOTAL</b>	<b>\$30,919.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cicero

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,336,928.96</b>
Motor Fuel Tax Fund Allotment	\$116,980.67	
MFT Transportation Renewal Fund Allotment	\$80,021.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197,002.63</b>
Plus Credits Processed		\$921,457.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,455,389.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$921,457.83
			<b>TOTAL</b>	<b>\$921,457.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cisco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,916.37</b>
Motor Fuel Tax Fund Allotment	\$363.95	
MFT Transportation Renewal Fund Allotment	\$248.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$612.91</b>
Plus Credits Processed		\$2,866.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,396.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,866.82
			<b>TOTAL</b>	<b>\$2,866.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cisne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,010.67</b>
Motor Fuel Tax Fund Allotment	\$937.06	
MFT Transportation Renewal Fund Allotment	\$641.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,578.07</b>
Plus Credits Processed		\$7,381.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,969.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,381.24
			<b>TOTAL</b>	<b>\$7,381.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cissna Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$77,321.56</b>
Motor Fuel Tax Fund Allotment	\$1,179.69	
MFT Transportation Renewal Fund Allotment	\$806.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,986.67</b>
Plus Credits Processed		\$9,292.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,600.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,292.45
			<b>TOTAL</b>	<b>\$9,292.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Claremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,445.03</b>
Motor Fuel Tax Fund Allotment	\$245.42	
MFT Transportation Renewal Fund Allotment	\$167.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$413.30</b>
Plus Credits Processed		\$1,933.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,791.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,933.18
			<b>TOTAL</b>	<b>\$1,933.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Clarendon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$814,646.71</b>
Motor Fuel Tax Fund Allotment	\$11,750.92	
MFT Transportation Renewal Fund Allotment	\$8,038.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,789.27</b>
Plus Credits Processed		\$92,562.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$926,998.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$92,562.08
			<b>TOTAL</b>	<b>\$92,562.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Clay City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$62,046.04</b>
Motor Fuel Tax Fund Allotment	\$1,337.26	
MFT Transportation Renewal Fund Allotment	\$914.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,252.03</b>
Plus Credits Processed		\$10,533.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,831.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,533.65
			<b>TOTAL</b>	<b>\$10,533.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Clayton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$107,802.15</b>
Motor Fuel Tax Fund Allotment	\$988.66	
MFT Transportation Renewal Fund Allotment	\$676.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,664.96</b>
Plus Credits Processed		\$7,787.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,254.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,787.65
			<b>TOTAL</b>	<b>\$7,787.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Clear Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,691.86</b>
Motor Fuel Tax Fund Allotment	\$319.33	
MFT Transportation Renewal Fund Allotment	\$218.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$537.77</b>
Plus Credits Processed		\$2,515.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,744.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,515.33
			<b>TOTAL</b>	<b>\$2,515.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cleveland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$61,320.04</b>
Motor Fuel Tax Fund Allotment	\$262.15	
MFT Transportation Renewal Fund Allotment	\$179.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.48</b>
Plus Credits Processed		\$2,064.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,826.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,064.99
			<b>TOTAL</b>	<b>\$2,064.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Clifton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$109,951.92</b>
Motor Fuel Tax Fund Allotment	\$2,047.03	
MFT Transportation Renewal Fund Allotment	\$1,400.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,447.33</b>
Plus Credits Processed		\$16,124.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,523.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,124.50
			<b>TOTAL</b>	<b>\$16,124.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$641,759.83</b>
Motor Fuel Tax Fund Allotment	\$10,074.80	
MFT Transportation Renewal Fund Allotment	\$6,891.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,966.58</b>
Plus Credits Processed		\$79,359.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$738,085.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$79,359.32
			<b>TOTAL</b>	<b>\$79,359.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Coal City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$85,923.77</b>
Motor Fuel Tax Fund Allotment	\$7,790.72	
MFT Transportation Renewal Fund Allotment	\$5,329.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,120.05</b>
Plus Credits Processed		\$61,367.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$160,411.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$61,367.55
			<b>TOTAL</b>	<b>\$61,367.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Coal Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$576,119.93</b>
Motor Fuel Tax Fund Allotment	\$5,219.38	
MFT Transportation Renewal Fund Allotment	\$3,570.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,789.75</b>
Plus Credits Processed		\$41,113.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$626,022.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,113.07
			<b>TOTAL</b>	<b>\$41,113.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Coalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,368.67</b>
Motor Fuel Tax Fund Allotment	\$423.91	
MFT Transportation Renewal Fund Allotment	\$289.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$713.89</b>
Plus Credits Processed		\$3,339.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,421.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,339.13
			<b>TOTAL</b>	<b>\$3,339.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Coatsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,978.10</b>
Motor Fuel Tax Fund Allotment	\$204.98	
MFT Transportation Renewal Fund Allotment	\$140.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$345.20</b>
Plus Credits Processed		\$1,614.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,937.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,614.65
			<b>TOTAL</b>	<b>\$1,614.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cobden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$46.41</b>
Motor Fuel Tax Fund Allotment	\$1,613.36	
MFT Transportation Renewal Fund Allotment	\$1,103.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,717.00</u>	
Plus Credits Processed		\$12,708.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$15,471.89</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,708.48
			<b>TOTAL</b>	<u><b>\$12,708.48</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Coffeen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,770.08</b>
Motor Fuel Tax Fund Allotment	\$955.19	
MFT Transportation Renewal Fund Allotment	\$653.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,608.60</b>
Plus Credits Processed		\$7,524.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,902.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,524.03
			<b>TOTAL</b>	<b>\$7,524.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Colchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$129,000.77</b>
Motor Fuel Tax Fund Allotment	\$1,953.61	
MFT Transportation Renewal Fund Allotment	\$1,336.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,290.00</b>
Plus Credits Processed		\$15,388.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,679.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,388.57
			<b>TOTAL</b>	<b>\$15,388.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Coleta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,003.04</b>
Motor Fuel Tax Fund Allotment	\$228.69	
MFT Transportation Renewal Fund Allotment	\$156.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$385.13</b>
Plus Credits Processed		\$1,801.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,189.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,801.37
			<b>TOTAL</b>	<b>\$1,801.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Colfax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$65,421.34</b>
Motor Fuel Tax Fund Allotment	\$1,479.50	
MFT Transportation Renewal Fund Allotment	\$1,012.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,491.57</b>
Plus Credits Processed		\$11,654.01
Minus Authorizations Processed		\$18,323.00
Current Unobligated Balance		<b>\$61,243.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/4/2020	20-00000-00-GM	Maintenance		\$15,223.00
5/4/2020	20-00000-00-GM	Maint. Engineer		\$3,100.00
			<b>TOTAL</b>	<b>\$18,323.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,654.01
			<b>TOTAL</b>	<b>\$11,654.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Collinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,986,883.62</b>
Motor Fuel Tax Fund Allotment	\$35,668.29	
MFT Transportation Renewal Fund Allotment	\$24,399.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,067.59</b>
Plus Credits Processed		\$280,959.46
Minus Authorizations Processed		\$5,302.45
Current Unobligated Balance		<b>\$3,322,608.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/19/2020	14-00101-00-PV	Engineering	Oates Inv #32450	\$5,302.45
			<b>TOTAL</b>	<b>\$5,302.45</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$280,959.46
			<b>TOTAL</b>	<b>\$280,959.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Colona

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

Beginning Unobligated Balance		<b>(\$61,302.57)</b>
Motor Fuel Tax Fund Allotment	\$7,110.23	
MFT Transportation Renewal Fund Allotment	\$4,863.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,974.06</b>
Plus Credits Processed		\$280,452.17
Minus Authorizations Processed		\$3,840.00
Current Unobligated Balance		<b>\$227,283.66</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2020	18-00000-00-GM	Maint. Engineer	per MES	\$3,840.00
<b>TOTAL</b>				<b>\$3,840.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/7/2020	18-00000-00-GM	Maintenance	per MES	\$95,937.10
5/7/2020	19-00000-00-GM	Maintenance	per MES	\$128,507.71
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$56,007.36
<b>TOTAL</b>				<b>\$280,452.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Colp

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,668.86</b>
Motor Fuel Tax Fund Allotment	\$313.75	
MFT Transportation Renewal Fund Allotment	\$214.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$528.37</b>
Plus Credits Processed		\$2,471.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,668.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,471.40
			<b>TOTAL</b>	<b>\$2,471.40</b>



# Illinois Department of Transportation

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Columbia

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

Beginning Unobligated Balance		<b>\$1,700,227.49</b>
Motor Fuel Tax Fund Allotment	\$15,154.74	
MFT Transportation Renewal Fund Allotment	\$10,366.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,521.51</b>
Plus Credits Processed		\$119,373.99
Minus Authorizations Processed		\$26,050.86
Current Unobligated Balance		<b>\$1,819,072.13</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2020	18-00054-01-PV	Engineering	Oates Inv #32480	\$12,315.45
5/5/2020	19-00054-02-RS	Engineering	Oates Inv. #32482	\$13,735.41
			<b>TOTAL</b>	<b>\$26,050.86</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$119,373.99
			<b>TOTAL</b>	<b>\$119,373.99</b>



# Illinois Department of Transportation

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June 2, 2020

Columbus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,955.62</b>
Motor Fuel Tax Fund Allotment	\$138.05	
MFT Transportation Renewal Fund Allotment	\$94.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232.48</b>
Plus Credits Processed		\$1,087.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,275.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,087.41
			<b>TOTAL</b>	<b>\$1,087.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Compton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$77,740.82</b>
Motor Fuel Tax Fund Allotment	\$422.51	
MFT Transportation Renewal Fund Allotment	\$289.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$711.54</b>
Plus Credits Processed		\$3,328.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,780.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,328.15
			<b>TOTAL</b>	<b>\$3,328.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Concord

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,506.17</b>
Motor Fuel Tax Fund Allotment	\$232.87	
MFT Transportation Renewal Fund Allotment	\$159.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$392.17</b>
Plus Credits Processed		\$1,834.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,732.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,834.33
			<b>TOTAL</b>	<b>\$1,834.33</b>



# Illinois Department of Transportation

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Congerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$104,080.74</b>
Motor Fuel Tax Fund Allotment	\$660.96	
MFT Transportation Renewal Fund Allotment	\$452.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,113.10</b>
Plus Credits Processed		\$5,206.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,400.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,206.41
			<b>TOTAL</b>	<b>\$5,206.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cooksville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$15,744.03</b>
Motor Fuel Tax Fund Allotment	\$253.79	
MFT Transportation Renewal Fund Allotment	\$173.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$427.40</b>
Plus Credits Processed		\$1,999.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,170.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,999.09
			<b>TOTAL</b>	<b>\$1,999.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Cordova

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$43,405.73</b>
Motor Fuel Tax Fund Allotment	\$937.06	
MFT Transportation Renewal Fund Allotment	\$641.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,578.07</b>
Plus Credits Processed		\$7,381.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,365.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,381.24
			<b>TOTAL</b>	<b>\$7,381.24</b>



# Illinois Department of Transportation

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June 2, 2020

Cornell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,570.69</b>
Motor Fuel Tax Fund Allotment	\$651.20	
MFT Transportation Renewal Fund Allotment	\$445.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,096.66</b>
Plus Credits Processed		\$5,129.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,796.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,129.52
			<b>TOTAL</b>	<b>\$5,129.52</b>



# Illinois Department of Transportation

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Cortland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$110,110.39</b>
Motor Fuel Tax Fund Allotment	\$5,954.24	
MFT Transportation Renewal Fund Allotment	\$4,073.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,027.31</b>
Plus Credits Processed		\$46,901.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,039.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,901.63
			<b>TOTAL</b>	<b>\$46,901.63</b>



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Coulterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$87,278.18</b>
Motor Fuel Tax Fund Allotment	\$1,317.74	
MFT Transportation Renewal Fund Allotment	\$901.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,219.16</b>
Plus Credits Processed		\$10,379.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,877.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,379.87
			<b>TOTAL</b>	<b>\$10,379.87</b>



# Illinois Department of Transportation

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Municipality Report

June 2, 2020

Country Club Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,249,870.89</b>
Motor Fuel Tax Fund Allotment	\$23,065.37	
MFT Transportation Renewal Fund Allotment	\$15,778.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,843.50</b>
Plus Credits Processed		\$181,686.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,470,400.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$181,686.16
			<b>TOTAL</b>	<b>\$181,686.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Countryside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$178,673.08</b>
Motor Fuel Tax Fund Allotment	\$8,220.20	
MFT Transportation Renewal Fund Allotment	\$5,623.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,843.32</b>
Plus Credits Processed		\$64,750.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,267.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,750.62
			<b>TOTAL</b>	<b>\$64,750.62</b>



# Illinois Department of Transportation

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June 2, 2020

Cowden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$52,954.82</b>
Motor Fuel Tax Fund Allotment	\$877.10	
MFT Transportation Renewal Fund Allotment	\$599.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,477.09</b>
Plus Credits Processed		\$6,908.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,340.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,908.93
			<b>TOTAL</b>	<b>\$6,908.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Crainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$155,611.83</b>
Motor Fuel Tax Fund Allotment	\$1,748.62	
MFT Transportation Renewal Fund Allotment	\$1,196.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,944.79</b>
Plus Credits Processed		\$13,773.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,330.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,773.92
			<b>TOTAL</b>	<b>\$13,773.92</b>



# Illinois Department of Transportation

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Creal Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$61,595.30)</b>
Motor Fuel Tax Fund Allotment	\$757.18	
MFT Transportation Renewal Fund Allotment	\$517.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,275.14</b>
Plus Credits Processed		\$5,964.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$54,355.85)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,964.31
			<b>TOTAL</b>	<b>\$5,964.31</b>



# Illinois Department of Transportation

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Crescent City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,868.16</b>
Motor Fuel Tax Fund Allotment	\$857.58	
MFT Transportation Renewal Fund Allotment	\$586.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,444.22</b>
Plus Credits Processed		\$6,755.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,067.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,755.15
			<b>TOTAL</b>	<b>\$6,755.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 2, 2020

Crest Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,810,942.71</b>
Motor Fuel Tax Fund Allotment	\$29,055.87	
MFT Transportation Renewal Fund Allotment	\$19,876.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,931.87</b>
Plus Credits Processed		\$228,873.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,088,747.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$228,873.38
			<b>TOTAL</b>	<b>\$228,873.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Creston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$90,363.00</b>
Motor Fuel Tax Fund Allotment	\$923.12	
MFT Transportation Renewal Fund Allotment	\$631.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,554.59</b>
Plus Credits Processed		\$7,271.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,188.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,271.40
			<b>TOTAL</b>	<b>\$7,271.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Crestwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,553,179.99</b>
Motor Fuel Tax Fund Allotment	\$15,269.08	
MFT Transportation Renewal Fund Allotment	\$10,444.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,714.07</b>
Plus Credits Processed		\$120,274.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,699,168.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$120,274.68
			<b>TOTAL</b>	<b>\$120,274.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Crete

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

Beginning Unobligated Balance		<b>\$344,382.20</b>
Motor Fuel Tax Fund Allotment	\$11,516.65	
MFT Transportation Renewal Fund Allotment	\$7,878.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,394.75</b>
Plus Credits Processed		\$90,716.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$454,493.72</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$90,716.77
			<b>TOTAL</b>	<b>\$90,716.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Creve Coeur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$134,850.26</b>
Motor Fuel Tax Fund Allotment	\$7,601.07	
MFT Transportation Renewal Fund Allotment	\$5,199.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,800.67</b>
Plus Credits Processed		\$59,873.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$207,524.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$59,873.72
			<b>TOTAL</b>	<b>\$59,873.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Crossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$37,191.43</b>
Motor Fuel Tax Fund Allotment	\$1,038.86	
MFT Transportation Renewal Fund Allotment	\$710.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,749.50</b>
Plus Credits Processed		\$8,183.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,124.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,183.07
			<b>TOTAL</b>	<b>\$8,183.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Crystal Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,938,868.28</b>
Motor Fuel Tax Fund Allotment	\$56,813.53	
MFT Transportation Renewal Fund Allotment	\$38,863.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,677.47</b>
Plus Credits Processed		\$447,520.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,482,066.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$447,520.67
			<b>TOTAL</b>	<b>\$447,520.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cuba

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$131,499.81</b>
Motor Fuel Tax Fund Allotment	\$1,804.40	
MFT Transportation Renewal Fund Allotment	\$1,234.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,038.72</b>
Plus Credits Processed		\$14,213.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$148,751.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,213.28
			<b>TOTAL</b>	<b>\$14,213.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cullom

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

Beginning Unobligated Balance		<b>\$93,068.83</b>
Motor Fuel Tax Fund Allotment	\$773.91	
MFT Transportation Renewal Fund Allotment	\$529.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,303.31</b>
Plus Credits Processed		\$6,096.11
Minus Authorizations Processed		\$1,505.02
Current Unobligated Balance		<b>\$98,963.23</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2020	20-00006-00-DR	Engineering	Req for Exp. PE #1	\$1,505.02
			<b>TOTAL</b>	<b>\$1,505.02</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,096.11
			<b>TOTAL</b>	<b>\$6,096.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Curran

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$14,594.14)</b>
Motor Fuel Tax Fund Allotment	\$295.62	
MFT Transportation Renewal Fund Allotment	\$202.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$497.84</b>
Plus Credits Processed		\$2,328.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,767.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,328.61
			<b>TOTAL</b>	<b>\$2,328.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cutler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,918.02</b>
Motor Fuel Tax Fund Allotment	\$614.95	
MFT Transportation Renewal Fund Allotment	\$420.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,035.61</b>
Plus Credits Processed		\$4,843.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,797.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,843.94
			<b>TOTAL</b>	<b>\$4,843.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Cypress

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,671.70</b>
Motor Fuel Tax Fund Allotment	\$326.30	
MFT Transportation Renewal Fund Allotment	\$223.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$549.51</b>
Plus Credits Processed		\$2,570.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,791.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,570.25
			<b>TOTAL</b>	<b>\$2,570.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dahlgren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$16,877.92)</b>
Motor Fuel Tax Fund Allotment	\$732.08	
MFT Transportation Renewal Fund Allotment	\$500.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,232.87</b>
Plus Credits Processed		\$5,766.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,878.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,766.59
			<b>TOTAL</b>	<b>\$5,766.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dakota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,320.05</b>
Motor Fuel Tax Fund Allotment	\$705.58	
MFT Transportation Renewal Fund Allotment	\$482.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,188.24</b>
Plus Credits Processed		\$5,557.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,066.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,557.90
			<b>TOTAL</b>	<b>\$5,557.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dallas City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$61,801.83</b>
Motor Fuel Tax Fund Allotment	\$1,317.74	
MFT Transportation Renewal Fund Allotment	\$901.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,219.16</b>
Plus Credits Processed		\$10,379.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,400.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,379.87
			<b>TOTAL</b>	<b>\$10,379.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dalton City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$67,425.56</b>
Motor Fuel Tax Fund Allotment	\$758.57	
MFT Transportation Renewal Fund Allotment	\$518.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,277.48</b>
Plus Credits Processed		\$30,186.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,889.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	19-00000-00-GM	Maintenance	Per Review 62	\$24,123.91
5/18/2020		Interest	2019	\$87.52
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,975.29
			<b>TOTAL</b>	<b>\$30,186.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dalzell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,133.32</b>
Motor Fuel Tax Fund Allotment	\$999.81	
MFT Transportation Renewal Fund Allotment	\$683.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,683.74</b>
Plus Credits Processed		\$7,875.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,692.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,875.52
			<b>TOTAL</b>	<b>\$7,875.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Damiansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,252.85</b>
Motor Fuel Tax Fund Allotment	\$684.67	
MFT Transportation Renewal Fund Allotment	\$468.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,153.03</b>
Plus Credits Processed		\$5,393.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,799.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,393.14
			<b>TOTAL</b>	<b>\$5,393.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dana

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

Beginning Unobligated Balance		<b>\$34,046.39</b>
Motor Fuel Tax Fund Allotment	\$221.72	
MFT Transportation Renewal Fund Allotment	\$151.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$373.39</b>
Plus Credits Processed		\$2,648.71
Minus Authorizations Processed		\$1,500.00
Current Unobligated Balance		<b>\$35,568.49</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	20-00000-00-GM	Other	Resolution	\$1,500.00
			<b>TOTAL</b>	<b>\$1,500.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/18/2020	19-00000-00-GM	Other	MMES	\$902.26
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,746.45
			<b>TOTAL</b>	<b>\$2,648.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Danforth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$126,757.28</b>
Motor Fuel Tax Fund Allotment	\$842.24	
MFT Transportation Renewal Fund Allotment	\$576.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,418.38</b>
Plus Credits Processed		\$6,634.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,809.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,634.33
			<b>TOTAL</b>	<b>\$6,634.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Danvers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$43,128.52</b>
Motor Fuel Tax Fund Allotment	\$1,609.18	
MFT Transportation Renewal Fund Allotment	\$1,100.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,709.96</b>
Plus Credits Processed		\$12,675.52
Minus Authorizations Processed		\$39,592.50
Current Unobligated Balance		<b>\$18,921.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maint. Engineer		\$2,322.50
5/20/2020	20-00000-00-GM	Maintenance		\$37,270.00
			<b>TOTAL</b>	<b>\$39,592.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,675.52
			<b>TOTAL</b>	<b>\$12,675.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Danville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,844,042.23</b>
Motor Fuel Tax Fund Allotment	\$46,054.05	
MFT Transportation Renewal Fund Allotment	\$31,503.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,557.85</b>
Plus Credits Processed		\$362,768.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,284,368.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$362,768.21
			<b>TOTAL</b>	<b>\$362,768.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Darien

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$528,131.63)</b>
Motor Fuel Tax Fund Allotment	\$30,797.52	
MFT Transportation Renewal Fund Allotment	\$21,067.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,864.92</b>
Plus Credits Processed		\$242,592.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$233,674.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$242,592.38
			<b>TOTAL</b>	<b>\$242,592.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Davis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$395,502.43</b>
Motor Fuel Tax Fund Allotment	\$944.03	
MFT Transportation Renewal Fund Allotment	\$645.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.81</b>
Plus Credits Processed		\$7,436.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$404,528.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,436.16
			<b>TOTAL</b>	<b>\$7,436.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Davis Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$96,038.36</b>
Motor Fuel Tax Fund Allotment	\$3,309.00	
MFT Transportation Renewal Fund Allotment	\$2,263.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,572.56</b>
Plus Credits Processed		\$26,065.01
Minus Authorizations Processed		\$9,889.40
Current Unobligated Balance		<b>\$117,786.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maint. Engineer		\$9,889.40
			<b>TOTAL</b>	<b>\$9,889.40</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,065.01
			<b>TOTAL</b>	<b>\$26,065.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dawson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,748.22</b>
Motor Fuel Tax Fund Allotment	\$709.77	
MFT Transportation Renewal Fund Allotment	\$485.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,195.29</b>
Plus Credits Processed		\$5,590.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,534.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,590.85
			<b>TOTAL</b>	<b>\$5,590.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Decatur

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

Beginning Unobligated Balance		<b>\$2,956,066.23</b>
Motor Fuel Tax Fund Allotment	\$106,147.29	
MFT Transportation Renewal Fund Allotment	\$72,611.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,758.55</b>
Plus Credits Processed		\$836,123.22
Minus Authorizations Processed		\$845,000.00
Current Unobligated Balance		<b>\$3,125,948.00</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$845,000.00
			<b>TOTAL</b>	<b>\$845,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$836,123.22
			<b>TOTAL</b>	<b>\$836,123.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Deer Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$68,906.61</b>
Motor Fuel Tax Fund Allotment	\$981.68	
MFT Transportation Renewal Fund Allotment	\$671.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,653.21</b>
Plus Credits Processed		\$7,732.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,292.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,732.73
			<b>TOTAL</b>	<b>\$7,732.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Deer Grove

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

Beginning Unobligated Balance		<b>\$18,166.79</b>
Motor Fuel Tax Fund Allotment	\$66.93	
MFT Transportation Renewal Fund Allotment	\$45.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112.72</b>
Plus Credits Processed		\$527.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,806.74</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$527.23
			<b>TOTAL</b>	<b>\$527.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Deer Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$102,057.29</b>
Motor Fuel Tax Fund Allotment	\$4,462.20	
MFT Transportation Renewal Fund Allotment	\$3,052.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,514.62</b>
Plus Credits Processed		\$35,148.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,720.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,148.77
			<b>TOTAL</b>	<b>\$35,148.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Deerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,463,200.35</b>
Motor Fuel Tax Fund Allotment	\$26,186.12	
MFT Transportation Renewal Fund Allotment	\$17,912.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,099.03</b>
Plus Credits Processed		\$206,268.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,713,567.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$206,268.33
			<b>TOTAL</b>	<b>\$206,268.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,317,997.77</b>
Motor Fuel Tax Fund Allotment	\$61,397.04	
MFT Transportation Renewal Fund Allotment	\$41,999.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,396.38</b>
Plus Credits Processed		\$483,625.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,905,019.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$483,625.04
			<b>TOTAL</b>	<b>\$483,625.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DeLand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,876.62</b>
Motor Fuel Tax Fund Allotment	\$621.92	
MFT Transportation Renewal Fund Allotment	\$425.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,047.35</b>
Plus Credits Processed		\$4,898.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,822.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,898.86
			<b>TOTAL</b>	<b>\$4,898.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Delavan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,794.11</b>
Motor Fuel Tax Fund Allotment	\$2,355.20	
MFT Transportation Renewal Fund Allotment	\$1,611.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,966.30</b>
Plus Credits Processed		\$18,551.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,312.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,551.96
			<b>TOTAL</b>	<b>\$18,551.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DePue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$60,222.38</b>
Motor Fuel Tax Fund Allotment	\$2,562.97	
MFT Transportation Renewal Fund Allotment	\$1,753.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,316.20</b>
Plus Credits Processed		\$20,188.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,727.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,188.57
			<b>TOTAL</b>	<b>\$20,188.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Des Plaines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$440,677.78)</b>
Motor Fuel Tax Fund Allotment	\$81,384.89	
MFT Transportation Renewal Fund Allotment	\$55,672.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137,057.15</b>
Plus Credits Processed		\$641,069.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$337,448.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$641,069.54
			<b>TOTAL</b>	<b>\$641,069.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DeSoto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$74,137.35</b>
Motor Fuel Tax Fund Allotment	\$2,217.15	
MFT Transportation Renewal Fund Allotment	\$1,516.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,733.82</b>
Plus Credits Processed		\$17,464.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,335.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,464.54
			<b>TOTAL</b>	<b>\$17,464.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Detroit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,103.06</b>
Motor Fuel Tax Fund Allotment	\$115.74	
MFT Transportation Renewal Fund Allotment	\$79.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$194.91</b>
Plus Credits Processed		\$911.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,209.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$911.67
			<b>TOTAL</b>	<b>\$911.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,858.10</b>
Motor Fuel Tax Fund Allotment	\$256.58	
MFT Transportation Renewal Fund Allotment	\$175.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$432.09</b>
Plus Credits Processed		\$2,021.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,311.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,021.05
			<b>TOTAL</b>	<b>\$2,021.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Diamond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$368,960.31</b>
Motor Fuel Tax Fund Allotment	\$3,523.74	
MFT Transportation Renewal Fund Allotment	\$2,410.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,934.20</b>
Plus Credits Processed		\$27,756.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$402,651.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,756.54
			<b>TOTAL</b>	<b>\$27,756.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dieterich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,663.64</b>
Motor Fuel Tax Fund Allotment	\$860.37	
MFT Transportation Renewal Fund Allotment	\$588.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,448.91</b>
Plus Credits Processed		\$6,777.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,889.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,777.12
			<b>TOTAL</b>	<b>\$6,777.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Divernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$43,205.95)</b>
Motor Fuel Tax Fund Allotment	\$1,634.28	
MFT Transportation Renewal Fund Allotment	\$1,117.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,752.23</b>
Plus Credits Processed		\$12,873.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$27,580.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,873.24
			<b>TOTAL</b>	<b>\$12,873.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,505.80</b>
Motor Fuel Tax Fund Allotment	\$642.84	
MFT Transportation Renewal Fund Allotment	\$439.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,082.58</b>
Plus Credits Processed		\$5,063.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,652.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,063.62
			<b>TOTAL</b>	<b>\$5,063.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dixmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,649,480.40</b>
Motor Fuel Tax Fund Allotment	\$5,081.33	
MFT Transportation Renewal Fund Allotment	\$3,475.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,557.27</b>
Plus Credits Processed		\$40,025.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,698,063.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,025.66
			<b>TOTAL</b>	<b>\$40,025.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dixon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$748,015.30</b>
Motor Fuel Tax Fund Allotment	\$21,938.67	
MFT Transportation Renewal Fund Allotment	\$15,007.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,946.07</b>
Plus Credits Processed		\$172,811.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$957,772.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$172,811.10
			<b>TOTAL</b>	<b>\$172,811.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dolton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,622,795.72</b>
Motor Fuel Tax Fund Allotment	\$32,285.39	
MFT Transportation Renewal Fund Allotment	\$22,085.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,370.58</b>
Plus Credits Processed		\$254,312.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,931,478.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$254,312.30
			<b>TOTAL</b>	<b>\$254,312.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dongola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$61,791.34</b>
Motor Fuel Tax Fund Allotment	\$1,012.36	
MFT Transportation Renewal Fund Allotment	\$692.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,704.88</b>
Plus Credits Processed		\$7,974.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,470.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,974.38
			<b>TOTAL</b>	<b>\$7,974.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Donnellson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,580.19</b>
Motor Fuel Tax Fund Allotment	\$292.83	
MFT Transportation Renewal Fund Allotment	\$200.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$493.14</b>
Plus Credits Processed		\$2,306.64
Minus Authorizations Processed		\$4,200.00
Current Unobligated Balance		<b>\$21,179.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$4,200.00
			<b>TOTAL</b>	<b>\$4,200.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,306.64
			<b>TOTAL</b>	<b>\$2,306.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Donovan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,706.63</b>
Motor Fuel Tax Fund Allotment	\$423.91	
MFT Transportation Renewal Fund Allotment	\$289.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$713.89</b>
Plus Credits Processed		\$3,339.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,759.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,339.13
			<b>TOTAL</b>	<b>\$3,339.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dorchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,245.77</b>
Motor Fuel Tax Fund Allotment	\$210.56	
MFT Transportation Renewal Fund Allotment	\$144.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$354.60</u>	
Plus Credits Processed		\$1,658.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$50,258.95</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,658.58
			<b>TOTAL</b>	<u><b>\$1,658.58</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$4,350.84)</b>
Motor Fuel Tax Fund Allotment	\$234.27	
MFT Transportation Renewal Fund Allotment	\$160.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$394.52</b>
Plus Credits Processed		\$1,845.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,111.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,845.31
			<b>TOTAL</b>	<b>\$1,845.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dowell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,682.33</b>
Motor Fuel Tax Fund Allotment	\$568.93	
MFT Transportation Renewal Fund Allotment	\$389.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$958.11</b>
Plus Credits Processed		\$4,481.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$17,121.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,481.47
			<b>TOTAL</b>	<u>                    </u> <b>\$4,481.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Downers Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,447,185.93</b>
Motor Fuel Tax Fund Allotment	\$68,141.93	
MFT Transportation Renewal Fund Allotment	\$46,613.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,755.19</b>
Plus Credits Processed		\$536,754.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,098,695.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$536,754.60
			<b>TOTAL</b>	<b>\$536,754.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Downs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$64,671.65</b>
Motor Fuel Tax Fund Allotment	\$1,401.41	
MFT Transportation Renewal Fund Allotment	\$958.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,360.06</b>
Plus Credits Processed		\$11,038.91
Minus Authorizations Processed		\$9,346.19
Current Unobligated Balance		<b>\$68,724.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	19-00000-00-GM	Maint. Engineer		\$265.22
5/20/2020	19-00000-00-GM	Maintenance		\$9,080.97
			<b>TOTAL</b>	<b>\$9,346.19</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,038.91
			<b>TOTAL</b>	<b>\$11,038.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DuBois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,125.45</b>
Motor Fuel Tax Fund Allotment	\$285.86	
MFT Transportation Renewal Fund Allotment	\$195.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$481.41</b>
Plus Credits Processed		\$2,251.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,858.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,251.72
			<b>TOTAL</b>	<b>\$2,251.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dunfermline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,604.57</b>
Motor Fuel Tax Fund Allotment	\$418.33	
MFT Transportation Renewal Fund Allotment	\$286.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$704.49</b>
Plus Credits Processed		\$3,295.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,604.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,295.20
			<b>TOTAL</b>	<b>\$3,295.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 2, 2020

Dunlap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$263,075.19</b>
Motor Fuel Tax Fund Allotment	\$1,932.69	
MFT Transportation Renewal Fund Allotment	\$1,322.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,254.77</b>
Plus Credits Processed		\$15,223.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,553.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,223.81
			<b>TOTAL</b>	<b>\$15,223.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dupo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$196,181.73)</b>
Motor Fuel Tax Fund Allotment	\$5,770.18	
MFT Transportation Renewal Fund Allotment	\$3,947.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,717.34</b>
Plus Credits Processed		\$45,451.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,012.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,451.75
			<b>TOTAL</b>	<b>\$45,451.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

DuQuoin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,198.54</b>
Motor Fuel Tax Fund Allotment	\$8,518.61	
MFT Transportation Renewal Fund Allotment	\$5,827.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,345.86</b>
Plus Credits Processed		\$67,101.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,645.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$67,101.19
			<b>TOTAL</b>	<b>\$67,101.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Durand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$129,934.85</b>
Motor Fuel Tax Fund Allotment	\$2,012.17	
MFT Transportation Renewal Fund Allotment	\$1,376.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,388.62</b>
Plus Credits Processed		\$15,849.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,173.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,849.90
			<b>TOTAL</b>	<b>\$15,849.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Dwight

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$311,312.11</b>
Motor Fuel Tax Fund Allotment	\$5,940.30	
MFT Transportation Renewal Fund Allotment	\$4,063.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,003.83</b>
Plus Credits Processed		\$46,791.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$368,107.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,791.79
			<b>TOTAL</b>	<b>\$46,791.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Eagarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,868.62</b>
Motor Fuel Tax Fund Allotment	\$177.09	
MFT Transportation Renewal Fund Allotment	\$121.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$298.23</b>
Plus Credits Processed		\$1,394.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,561.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,394.97
			<b>TOTAL</b>	<b>\$1,394.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Earlville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$80,424.65</b>
Motor Fuel Tax Fund Allotment	\$2,371.94	
MFT Transportation Renewal Fund Allotment	\$1,622.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,994.49</b>
Plus Credits Processed		\$18,683.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,102.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,683.77
			<b>TOTAL</b>	<b>\$18,683.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$95,117.49</b>
Motor Fuel Tax Fund Allotment	\$8,786.34	
MFT Transportation Renewal Fund Allotment	\$6,010.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,796.74</b>
Plus Credits Processed		\$69,210.12
Minus Authorizations Processed		\$11,437.91
Current Unobligated Balance		<b>\$167,686.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/5/2020	18-00052-00-PV	Engineering	SMS Inv #38902	\$11,437.91
			<b>TOTAL</b>	<b>\$11,437.91</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$69,210.12
			<b>TOTAL</b>	<b>\$69,210.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,102.73</b>
Motor Fuel Tax Fund Allotment	\$147.81	
MFT Transportation Renewal Fund Allotment	\$101.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$248.92</b>
Plus Credits Processed		\$1,164.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,515.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,164.30
			<b>TOTAL</b>	<b>\$1,164.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Cape Girardeau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,447.94</b>
Motor Fuel Tax Fund Allotment	\$536.86	
MFT Transportation Renewal Fund Allotment	\$367.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$904.10</b>
Plus Credits Processed		\$4,228.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,580.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,228.84
			<b>TOTAL</b>	<b>\$4,228.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Carondelet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$44,098.49</b>
Motor Fuel Tax Fund Allotment	\$695.82	
MFT Transportation Renewal Fund Allotment	\$475.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,171.81</b>
Plus Credits Processed		\$5,481.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,751.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,481.01
			<b>TOTAL</b>	<b>\$5,481.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Dubuque

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$74,044.20</b>
Motor Fuel Tax Fund Allotment	\$2,376.12	
MFT Transportation Renewal Fund Allotment	\$1,625.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,001.53</b>
Plus Credits Processed		\$18,716.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,762.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,716.72
			<b>TOTAL</b>	<b>\$18,716.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$436,825.51</b>
Motor Fuel Tax Fund Allotment	\$3,988.09	
MFT Transportation Renewal Fund Allotment	\$2,728.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,716.19</b>
Plus Credits Processed		\$31,414.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$474,955.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,414.21
			<b>TOTAL</b>	<b>\$31,414.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$166,893.90</b>
Motor Fuel Tax Fund Allotment	\$1,132.28	
MFT Transportation Renewal Fund Allotment	\$774.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,906.83</b>
Plus Credits Processed		\$8,919.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,719.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,919.00
			<b>TOTAL</b>	<b>\$8,919.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,197.49</b>
Motor Fuel Tax Fund Allotment	\$376.50	
MFT Transportation Renewal Fund Allotment	\$257.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$634.05</b>
Plus Credits Processed		\$2,965.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,797.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,965.68
			<b>TOTAL</b>	<b>\$2,965.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$19,132.71)</b>
Motor Fuel Tax Fund Allotment	\$2,151.62	
MFT Transportation Renewal Fund Allotment	\$1,471.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,623.46</b>
Plus Credits Processed		\$16,948.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,439.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,948.30
			<b>TOTAL</b>	<b>\$16,948.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,077,256.60</b>
Motor Fuel Tax Fund Allotment	\$29,704.29	
MFT Transportation Renewal Fund Allotment	\$20,319.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,023.84</b>
Plus Credits Processed		\$233,980.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,361,261.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$233,980.94
			<b>TOTAL</b>	<b>\$233,980.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$512,292.61</b>
Motor Fuel Tax Fund Allotment	\$32,632.60	
MFT Transportation Renewal Fund Allotment	\$22,322.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,955.30</b>
Plus Credits Processed		\$257,047.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$824,295.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$257,047.31
			<b>TOTAL</b>	<b>\$257,047.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

East St Louis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,351,707.15</b>
Motor Fuel Tax Fund Allotment	\$37,658.15	
MFT Transportation Renewal Fund Allotment	\$25,760.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,418.64</b>
Plus Credits Processed		\$296,633.61
Minus Authorizations Processed		\$602,034.50
Current Unobligated Balance		<b>\$2,109,724.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	20-00000-00-GM	Maintenance		\$592,034.50
5/22/2020	20-00000-00-GM	Maint. Engineer		\$10,000.00
			<b>TOTAL</b>	<b>\$602,034.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$296,633.61
			<b>TOTAL</b>	<b>\$296,633.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Easton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$12,543.63)</b>
Motor Fuel Tax Fund Allotment	\$447.61	
MFT Transportation Renewal Fund Allotment	\$306.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$753.81</b>
Plus Credits Processed		\$3,525.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,263.96)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,525.86
			<b>TOTAL</b>	<b>\$3,525.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Eddyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,491.65</b>
Motor Fuel Tax Fund Allotment	\$140.84	
MFT Transportation Renewal Fund Allotment	\$96.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$237.18</b>
Plus Credits Processed		\$1,109.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,838.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,109.38
			<b>TOTAL</b>	<b>\$1,109.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Edgewood

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

Beginning Unobligated Balance		<b>\$13,208.30</b>
Motor Fuel Tax Fund Allotment	\$613.55	
MFT Transportation Renewal Fund Allotment	\$419.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,033.26</b>
Plus Credits Processed		\$4,832.96
Minus Authorizations Processed		\$32,910.00
Current Unobligated Balance		<b>(\$13,835.48)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$32,910.00
			<b>TOTAL</b>	<b>\$32,910.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,832.96
			<b>TOTAL</b>	<b>\$4,832.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Edinburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$34,942.22</b>
Motor Fuel Tax Fund Allotment	\$1,503.20	
MFT Transportation Renewal Fund Allotment	\$1,028.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,531.48</b>
Plus Credits Processed		\$11,840.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,314.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,840.74
			<b>TOTAL</b>	<b>\$11,840.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Edwardsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,737,504.03</b>
Motor Fuel Tax Fund Allotment	\$37,135.24	
MFT Transportation Renewal Fund Allotment	\$25,402.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,538.02</b>
Plus Credits Processed		\$292,514.61
Minus Authorizations Processed		\$507,924.00
Current Unobligated Balance		<b>\$1,584,632.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	21-00000-00-GM	Maintenance		\$507,924.00
			<b>TOTAL</b>	<b>\$507,924.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$292,514.61
			<b>TOTAL</b>	<b>\$292,514.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Effingham

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

Beginning Unobligated Balance		<b>\$493,112.65</b>
Motor Fuel Tax Fund Allotment	\$17,190.61	
MFT Transportation Renewal Fund Allotment	\$11,759.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,950.04</b>
Plus Credits Processed		\$135,410.62
Minus Authorizations Processed		\$19,528.50
Current Unobligated Balance		<b>\$637,944.81</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00144-00-EG	Engineering	Farnsworth Invoice 215529	\$19,528.50
			<b>TOTAL</b>	<b>\$19,528.50</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$135,410.62
			<b>TOTAL</b>	<b>\$135,410.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Eileen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

El Dara

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,946.27</b>
Motor Fuel Tax Fund Allotment	\$108.77	
MFT Transportation Renewal Fund Allotment	\$74.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183.17</b>
Plus Credits Processed		\$856.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,986.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$856.75
			<b>TOTAL</b>	<b>\$856.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

El Paso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$172,080.34</b>
Motor Fuel Tax Fund Allotment	\$3,918.37	
MFT Transportation Renewal Fund Allotment	\$2,680.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,598.77</b>
Plus Credits Processed		\$30,865.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,544.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,865.01
			<b>TOTAL</b>	<b>\$30,865.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Elburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$599,594.14</b>
Motor Fuel Tax Fund Allotment	\$7,811.63	
MFT Transportation Renewal Fund Allotment	\$5,343.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,155.27</b>
Plus Credits Processed		\$61,532.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$674,281.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$61,532.31
			<b>TOTAL</b>	<b>\$61,532.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Eldorado

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$205,929.80</b>
Motor Fuel Tax Fund Allotment	\$5,747.87	
MFT Transportation Renewal Fund Allotment	\$3,931.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,679.76</b>
Plus Credits Processed		\$45,276.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$260,885.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,276.00
			<b>TOTAL</b>	<b>\$45,276.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Eldred

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,056.05</b>
Motor Fuel Tax Fund Allotment	\$280.28	
MFT Transportation Renewal Fund Allotment	\$191.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$472.01</b>
Plus Credits Processed		\$2,207.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,735.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,207.78
			<b>TOTAL</b>	<b>\$2,207.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,798,612.73</b>
Motor Fuel Tax Fund Allotment	\$150,861.29	
MFT Transportation Renewal Fund Allotment	\$103,198.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$254,059.67</b>
Plus Credits Processed		\$1,188,335.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,241,008.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,188,335.82
			<b>TOTAL</b>	<b>\$1,188,335.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Elizabeth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,933.41</b>
Motor Fuel Tax Fund Allotment	\$1,061.17	
MFT Transportation Renewal Fund Allotment	\$725.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,787.07</b>
Plus Credits Processed		\$8,358.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,079.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,358.82
			<b>TOTAL</b>	<b>\$8,358.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Elizabethtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,482.46)</b>
Motor Fuel Tax Fund Allotment	\$416.94	
MFT Transportation Renewal Fund Allotment	\$285.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$702.15</b>
Plus Credits Processed		\$3,284.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,503.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,284.21
			<b>TOTAL</b>	<b>\$3,284.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Elk Grove Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,841,605.28</b>
Motor Fuel Tax Fund Allotment	\$46,193.50	
MFT Transportation Renewal Fund Allotment	\$31,599.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,792.69</b>
Plus Credits Processed		\$363,866.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,283,264.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$363,866.61
			<b>TOTAL</b>	<b>\$363,866.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Elkhart

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$81,523.92</b>
Motor Fuel Tax Fund Allotment	\$564.75	
MFT Transportation Renewal Fund Allotment	\$386.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$951.07</b>
Plus Credits Processed		\$4,448.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,923.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,448.52
			<b>TOTAL</b>	<b>\$4,448.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Elkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,580.08</b>
Motor Fuel Tax Fund Allotment	\$1,294.04	
MFT Transportation Renewal Fund Allotment	\$885.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,179.24</b>
Plus Credits Processed		\$10,193.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,952.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,193.14
			<b>TOTAL</b>	<b>\$10,193.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Elliott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,907.53</b>
Motor Fuel Tax Fund Allotment	\$411.36	
MFT Transportation Renewal Fund Allotment	\$281.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$692.75</b>
Plus Credits Processed		\$3,240.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,840.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,240.28
			<b>TOTAL</b>	<b>\$3,240.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ellis Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,809.16</b>
Motor Fuel Tax Fund Allotment	\$506.18	
MFT Transportation Renewal Fund Allotment	\$346.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$852.44</b>
Plus Credits Processed		\$3,987.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,648.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,987.19
			<b>TOTAL</b>	<b>\$3,987.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ellisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,285.82</b>
Motor Fuel Tax Fund Allotment	\$133.87	
MFT Transportation Renewal Fund Allotment	\$91.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$225.44</b>
Plus Credits Processed		\$1,054.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,565.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,054.46
			<b>TOTAL</b>	<b>\$1,054.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Ellsworth

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

Beginning Unobligated Balance		<b>\$8,067.00</b>
Motor Fuel Tax Fund Allotment	\$271.92	
MFT Transportation Renewal Fund Allotment	\$186.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.93</b>
Plus Credits Processed		\$2,141.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,666.81</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,141.88
			<b>TOTAL</b>	<b>\$2,141.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Elmhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,052,604.92</b>
Motor Fuel Tax Fund Allotment	\$61,988.28	
MFT Transportation Renewal Fund Allotment	\$42,403.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,392.07</b>
Plus Credits Processed		\$488,282.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,645,279.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$488,282.25
			<b>TOTAL</b>	<b>\$488,282.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Elmwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$57,822.83</b>
Motor Fuel Tax Fund Allotment	\$2,924.13	
MFT Transportation Renewal Fund Allotment	\$2,000.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,924.42</b>
Plus Credits Processed		\$23,033.43
Minus Authorizations Processed		\$25,398.57
Current Unobligated Balance		<b>\$60,382.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/5/2020	20-00000-00-GM	Maint. Engineer	per supp est	\$739.76
5/5/2020	20-00000-00-GM	Maintenance	per supp est	\$24,658.81
			<b>TOTAL</b>	<b>\$25,398.57</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,033.43
			<b>TOTAL</b>	<b>\$23,033.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Elmwood Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,191,304.53</b>
Motor Fuel Tax Fund Allotment	\$34,697.76	
MFT Transportation Renewal Fund Allotment	\$23,735.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,433.16</b>
Plus Credits Processed		\$273,314.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,523,052.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$273,314.60
			<b>TOTAL</b>	<b>\$273,314.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Elsah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,022.91</b>
Motor Fuel Tax Fund Allotment	\$938.46	
MFT Transportation Renewal Fund Allotment	\$641.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,580.42</b>
Plus Credits Processed		\$7,392.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,995.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,392.22
			<b>TOTAL</b>	<b>\$7,392.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Elvaston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,235.90</b>
Motor Fuel Tax Fund Allotment	\$230.08	
MFT Transportation Renewal Fund Allotment	\$157.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$387.47</b>
Plus Credits Processed		\$1,812.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,435.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,812.36
			<b>TOTAL</b>	<b>\$1,812.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Elwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,165,220.59</b>
Motor Fuel Tax Fund Allotment	\$3,177.92	
MFT Transportation Renewal Fund Allotment	\$2,173.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,351.81</b>
Plus Credits Processed		\$25,032.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,195,604.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,032.51
			<b>TOTAL</b>	<b>\$25,032.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Emden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$242,523.47</b>
Motor Fuel Tax Fund Allotment	\$676.30	
MFT Transportation Renewal Fund Allotment	\$462.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,138.93</b>
Plus Credits Processed		\$5,327.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,989.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,327.23
			<b>TOTAL</b>	<b>\$5,327.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Emington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$36,573.77</b>
Motor Fuel Tax Fund Allotment	\$163.15	
MFT Transportation Renewal Fund Allotment	\$111.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274.75</b>
Plus Credits Processed		\$1,285.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,133.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,285.13
			<b>TOTAL</b>	<b>\$1,285.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Energy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,955.85</b>
Motor Fuel Tax Fund Allotment	\$1,598.02	
MFT Transportation Renewal Fund Allotment	\$1,093.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,691.17</b>
Plus Credits Processed		\$12,587.65
Minus Authorizations Processed		\$50,373.71
Current Unobligated Balance		<b>\$4,860.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/19/2020	20-00000-00-GM	Maintenance	2020 GM	\$48,160.50
5/19/2020	20-00000-00-GM	Maint. Engineer	2020 GM Engineering	\$2,213.21
			<b>TOTAL</b>	<b>\$50,373.71</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,587.65
			<b>TOTAL</b>	<b>\$12,587.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Enfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$58,424.97</b>
Motor Fuel Tax Fund Allotment	\$831.08	
MFT Transportation Renewal Fund Allotment	\$568.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.59</b>
Plus Credits Processed		\$6,546.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,371.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,546.46
			<b>TOTAL</b>	<b>\$6,546.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Equality

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,530.16</b>
Motor Fuel Tax Fund Allotment	\$829.69	
MFT Transportation Renewal Fund Allotment	\$567.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,397.25</b>
Plus Credits Processed		\$6,535.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,462.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,535.47
			<b>TOTAL</b>	<b>\$6,535.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$109,374.92</b>
Motor Fuel Tax Fund Allotment	\$2,233.89	
MFT Transportation Renewal Fund Allotment	\$1,528.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,762.01</b>
Plus Credits Processed		\$17,596.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,733.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,596.35
			<b>TOTAL</b>	<b>\$17,596.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Essex

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$54,549.54</b>
Motor Fuel Tax Fund Allotment	\$1,118.34	
MFT Transportation Renewal Fund Allotment	\$765.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,883.35</b>
Plus Credits Processed		\$8,809.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,242.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,809.16
			<b>TOTAL</b>	<b>\$8,809.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Eureka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$525,603.78</b>
Motor Fuel Tax Fund Allotment	\$7,383.54	
MFT Transportation Renewal Fund Allotment	\$5,050.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,434.34</b>
Plus Credits Processed		\$58,160.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,198.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$58,160.22
			<b>TOTAL</b>	<b>\$58,160.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Evanston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,480,640.38</b>
Motor Fuel Tax Fund Allotment	\$103,866.00	
MFT Transportation Renewal Fund Allotment	\$71,050.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,916.71</b>
Plus Credits Processed		\$818,153.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,473,710.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$818,153.42
			<b>TOTAL</b>	<b>\$818,153.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Evansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,310.45</b>
Motor Fuel Tax Fund Allotment	\$977.50	
MFT Transportation Renewal Fund Allotment	\$668.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,646.17</b>
Plus Credits Processed		\$7,699.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,656.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,699.78
			<b>TOTAL</b>	<b>\$7,699.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Evergreen Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,159,916.82</b>
Motor Fuel Tax Fund Allotment	\$27,682.35	
MFT Transportation Renewal Fund Allotment	\$18,936.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,618.78</b>
Plus Credits Processed		\$218,054.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,424,589.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$218,054.15
			<b>TOTAL</b>	<b>\$218,054.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ewing

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

Beginning Unobligated Balance		<b>\$10,530.54</b>
Motor Fuel Tax Fund Allotment	\$428.09	
MFT Transportation Renewal Fund Allotment	\$292.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$720.93</b>
Plus Credits Processed		\$3,372.08
Minus Authorizations Processed		\$14,269.40
Current Unobligated Balance		<b>\$354.15</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2020	20-00000-00-GM	Maintenance		\$14,269.40
			<b>TOTAL</b>	<b>\$14,269.40</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,372.08
			<b>TOTAL</b>	<b>\$3,372.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Exeter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,804.34</b>
Motor Fuel Tax Fund Allotment	\$90.64	
MFT Transportation Renewal Fund Allotment	\$62.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152.64</b>
Plus Credits Processed		\$713.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,670.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$713.96
			<b>TOTAL</b>	<b>\$713.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fairbury

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

Beginning Unobligated Balance		<b>\$304,179.40</b>
Motor Fuel Tax Fund Allotment	\$5,238.90	
MFT Transportation Renewal Fund Allotment	\$3,583.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,822.63</b>
Plus Credits Processed		\$41,266.85
Minus Authorizations Processed		\$145,000.00
Current Unobligated Balance		<b>\$209,268.88</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2020	20-00000-00-GM	Other	Resolution	\$145,000.00
			<b>TOTAL</b>	<b>\$145,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,266.85
			<b>TOTAL</b>	<b>\$41,266.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fairfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$561,850.55</b>
Motor Fuel Tax Fund Allotment	\$7,186.93	
MFT Transportation Renewal Fund Allotment	\$4,916.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,103.23</b>
Plus Credits Processed		\$57,375.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$631,329.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/3/2020		Interest	2017	\$229.38
5/3/2020		Interest	2019	\$263.46
5/3/2020		Interest	2018	\$271.36
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$56,611.48
			<b>TOTAL</b>	<b>\$57,375.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fairmont City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$54,603.33)</b>
Motor Fuel Tax Fund Allotment	\$3,674.34	
MFT Transportation Renewal Fund Allotment	\$2,513.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,187.81</b>
Plus Credits Processed		\$28,942.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,472.71)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,942.81
			<b>TOTAL</b>	<b>\$28,942.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fairmount

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,516.04</b>
Motor Fuel Tax Fund Allotment	\$895.23	
MFT Transportation Renewal Fund Allotment	\$612.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,507.62</b>
Plus Credits Processed		\$7,051.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,075.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,051.72
			<b>TOTAL</b>	<b>\$7,051.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fairview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,629.28</b>
Motor Fuel Tax Fund Allotment	\$727.90	
MFT Transportation Renewal Fund Allotment	\$497.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,225.83</b>
Plus Credits Processed		\$5,733.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,588.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,733.64
			<b>TOTAL</b>	<b>\$5,733.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fairview Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,588,834.19</b>
Motor Fuel Tax Fund Allotment	\$23,814.19	
MFT Transportation Renewal Fund Allotment	\$16,290.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,104.55</b>
Plus Credits Processed		\$187,584.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,816,523.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$187,584.57
			<b>TOTAL</b>	<b>\$187,584.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Farina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,520.41</b>
Motor Fuel Tax Fund Allotment	\$722.32	
MFT Transportation Renewal Fund Allotment	\$494.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,216.43</b>
Plus Credits Processed		\$5,689.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,426.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,689.71
			<b>TOTAL</b>	<b>\$5,689.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Farmer City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$158,702.81</b>
Motor Fuel Tax Fund Allotment	\$2,840.47	
MFT Transportation Renewal Fund Allotment	\$1,943.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,783.52</b>
Plus Credits Processed		\$30,008.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,495.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	19-00000-00-GM	Maintenance		\$7,634.30
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,374.39
			<b>TOTAL</b>	<b>\$30,008.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Farmersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,133.71)</b>
Motor Fuel Tax Fund Allotment	\$1,009.57	
MFT Transportation Renewal Fund Allotment	\$690.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,700.18</b>
Plus Credits Processed		\$7,952.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,518.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,952.41
			<b>TOTAL</b>	<b>\$7,952.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Farmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,628.11</b>
Motor Fuel Tax Fund Allotment	\$3,413.58	
MFT Transportation Renewal Fund Allotment	\$2,335.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,748.68</b>
Plus Credits Processed		\$26,888.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,265.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,888.81
			<b>TOTAL</b>	<b>\$26,888.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fayetteville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$11,609.67)</b>
Motor Fuel Tax Fund Allotment	\$510.36	
MFT Transportation Renewal Fund Allotment	\$349.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$859.48</b>
Plus Credits Processed		\$4,020.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,730.05)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,020.14
			<b>TOTAL</b>	<b>\$4,020.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Ferris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$29,025.15)</b>
Motor Fuel Tax Fund Allotment	\$217.53	
MFT Transportation Renewal Fund Allotment	\$148.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$366.34</b>
Plus Credits Processed		\$1,713.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,945.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,713.50
			<b>TOTAL</b>	<b>\$1,713.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fidelity

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$79,347.92</b>
Motor Fuel Tax Fund Allotment	\$158.97	
MFT Transportation Renewal Fund Allotment	\$108.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$267.71</b>
Plus Credits Processed		\$1,252.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,867.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,252.17
			<b>TOTAL</b>	<b>\$1,252.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fieldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,025.44</b>
Motor Fuel Tax Fund Allotment	\$333.27	
MFT Transportation Renewal Fund Allotment	\$227.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$561.25</b>
Plus Credits Processed		\$2,625.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,211.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,625.17
			<b>TOTAL</b>	<b>\$2,625.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fillmore

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

Beginning Unobligated Balance		<b>(\$8,313.57)</b>
Motor Fuel Tax Fund Allotment	\$460.16	
MFT Transportation Renewal Fund Allotment	\$314.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$774.94</b>
Plus Credits Processed		\$3,624.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,913.91)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,624.72
			<b>TOTAL</b>	<b>\$3,624.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Findlay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,164.21</b>
Motor Fuel Tax Fund Allotment	\$952.40	
MFT Transportation Renewal Fund Allotment	\$651.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,603.90</b>
Plus Credits Processed		\$25,395.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,163.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020		Interest	2018	\$12.48
5/18/2020	18-00000-00-GM	Maintenance	Per Review 66	\$10,282.95
5/18/2020		Interest	2019	\$14.51
5/18/2020	19-00000-00-GM	Maintenance	Per Review 66	\$7,568.17
5/18/2020		Interest	2017	\$15.04
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,502.06
			<b>TOTAL</b>	<b>\$25,395.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fisher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$66,297.06</b>
Motor Fuel Tax Fund Allotment	\$2,622.94	
MFT Transportation Renewal Fund Allotment	\$1,794.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,417.19</b>
Plus Credits Processed		\$20,660.88
Minus Authorizations Processed		\$35,001.32
Current Unobligated Balance		<b>\$56,373.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	20-00000-00-GM	Maint. Engineer		\$5,551.32
5/13/2020	20-00000-00-GM	Maintenance		\$29,450.00
			<b>TOTAL</b>	<b>\$35,001.32</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,660.88
			<b>TOTAL</b>	<b>\$20,660.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fithian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,042.63</b>
Motor Fuel Tax Fund Allotment	\$676.30	
MFT Transportation Renewal Fund Allotment	\$462.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,138.93</b>
Plus Credits Processed		\$5,492.47
Minus Authorizations Processed		\$22,872.25
Current Unobligated Balance		<b>\$21,801.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maintenance		\$21,199.25
5/20/2020	20-00000-00-GM	Maint. Engineer		\$1,673.00
			<b>TOTAL</b>	<b>\$22,872.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	19-00000-00-GM	Maintenance		\$162.00
5/20/2020	19-00000-00-GM	Maint. Engineer		\$3.24
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,327.23
			<b>TOTAL</b>	<b>\$5,492.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Flanagan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,584.38</b>
Motor Fuel Tax Fund Allotment	\$1,547.82	
MFT Transportation Renewal Fund Allotment	\$1,058.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,606.63</b>
Plus Credits Processed		\$12,192.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,383.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,192.23
			<b>TOTAL</b>	<b>\$12,192.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Flat Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,066.89</b>
Motor Fuel Tax Fund Allotment	\$461.56	
MFT Transportation Renewal Fund Allotment	\$315.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$777.29</b>
Plus Credits Processed		\$6,022.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,866.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020		Interest	2018	\$15.50
5/27/2020	19-00000-00-GM	Maintenance	Per Review 74	\$190.85
5/27/2020	18-00000-00-GM	Maintenance	Per Review 74	\$1,221.60
5/27/2020		Interest	2019	\$22.35
5/27/2020		Interest	2017	\$11.60
5/27/2020	17-00000-00-GM	Maintenance	Per Review 74	\$924.66
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,635.70
			<b>TOTAL</b>	<b>\$6,022.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Flora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$302,598.60</b>
Motor Fuel Tax Fund Allotment	\$7,069.79	
MFT Transportation Renewal Fund Allotment	\$4,836.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,905.96</b>
Plus Credits Processed		\$55,688.82
Minus Authorizations Processed		\$28,750.00
Current Unobligated Balance		<b>\$341,443.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	19-00063-00-TL	Contract Construct	Per Request	\$25,000.00
5/8/2020	19-00063-00-TL	Engineering	Per Request	\$3,750.00
			<b>TOTAL</b>	<b>\$28,750.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$55,688.82
			<b>TOTAL</b>	<b>\$55,688.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Florence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,955.89</b>
Motor Fuel Tax Fund Allotment	\$52.99	
MFT Transportation Renewal Fund Allotment	\$36.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89.24</b>
Plus Credits Processed		\$417.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,462.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$417.39
			<b>TOTAL</b>	<b>\$417.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Flossmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,648.80</b>
Motor Fuel Tax Fund Allotment	\$13,196.95	
MFT Transportation Renewal Fund Allotment	\$9,027.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,224.47</b>
Plus Credits Processed		\$103,952.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,825.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$103,952.47
			<b>TOTAL</b>	<b>\$103,952.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Foosland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,588.86</b>
Motor Fuel Tax Fund Allotment	\$140.84	
MFT Transportation Renewal Fund Allotment	\$96.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$237.18</b>
Plus Credits Processed		\$1,109.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,935.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,109.38
			<b>TOTAL</b>	<b>\$1,109.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ford Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$944,012.30</b>
Motor Fuel Tax Fund Allotment	\$3,852.83	
MFT Transportation Renewal Fund Allotment	\$2,635.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,488.40</b>
Plus Credits Processed		\$30,348.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$980,849.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,348.76
			<b>TOTAL</b>	<b>\$30,348.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Forest City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$59,523.40</b>
Motor Fuel Tax Fund Allotment	\$343.03	
MFT Transportation Renewal Fund Allotment	\$234.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$577.68</b>
Plus Credits Processed		\$2,702.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,803.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,702.06
			<b>TOTAL</b>	<b>\$2,702.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Forest Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,232,231.40</b>
Motor Fuel Tax Fund Allotment	\$19,754.98	
MFT Transportation Renewal Fund Allotment	\$13,513.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,268.60</b>
Plus Credits Processed		\$155,610.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,421,110.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$155,610.17
			<b>TOTAL</b>	<b>\$155,610.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Forest View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$93,290.73</b>
Motor Fuel Tax Fund Allotment	\$973.32	
MFT Transportation Renewal Fund Allotment	\$665.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,639.13</b>
Plus Credits Processed		\$7,666.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,596.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,666.82
			<b>TOTAL</b>	<b>\$7,666.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Forrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$55,244.99</b>
Motor Fuel Tax Fund Allotment	\$1,701.21	
MFT Transportation Renewal Fund Allotment	\$1,163.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,864.94</b>
Plus Credits Processed		\$13,400.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,510.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,400.47
			<b>TOTAL</b>	<b>\$13,400.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Forresteron

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

Beginning Unobligated Balance		<b>\$87,548.70</b>
Motor Fuel Tax Fund Allotment	\$2,016.36	
MFT Transportation Renewal Fund Allotment	\$1,379.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,395.67</b>
Plus Credits Processed		\$15,882.85
Minus Authorizations Processed		\$5,618.71
Current Unobligated Balance		<b>\$101,208.51</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	20-00000-00-GM	Maint. Engineer		\$5,618.71
			<b>TOTAL</b>	<b>\$5,618.71</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,882.85
			<b>TOTAL</b>	<b>\$15,882.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Forsyth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,142,734.85</b>
Motor Fuel Tax Fund Allotment	\$4,866.58	
MFT Transportation Renewal Fund Allotment	\$3,329.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,195.62</b>
Plus Credits Processed		\$38,334.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,189,264.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,334.12
			<b>TOTAL</b>	<b>\$38,334.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fox Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,692,597.18</b>
Motor Fuel Tax Fund Allotment	\$14,751.74	
MFT Transportation Renewal Fund Allotment	\$10,091.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,842.84</b>
Plus Credits Processed		\$116,199.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,833,639.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$116,199.62
			<b>TOTAL</b>	<b>\$116,199.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fox River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$337,832.64</b>
Motor Fuel Tax Fund Allotment	\$6,768.59	
MFT Transportation Renewal Fund Allotment	\$4,630.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,398.72</b>
Plus Credits Processed		\$53,316.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$402,547.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$53,316.28
			<b>TOTAL</b>	<b>\$53,316.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fox River Valley Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,429,991.37</b>
Motor Fuel Tax Fund Allotment	\$24,795.87	
MFT Transportation Renewal Fund Allotment	\$16,961.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,757.77</b>
Plus Credits Processed		\$195,317.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,667,066.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$195,317.30
			<b>TOTAL</b>	<b>\$195,317.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$11,855.44)</b>
Motor Fuel Tax Fund Allotment	\$850.61	
MFT Transportation Renewal Fund Allotment	\$581.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,432.48</b>
Plus Credits Processed		\$6,700.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,722.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,700.23
			<b>TOTAL</b>	<b>\$6,700.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Franklin Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$232,603.86</b>
Motor Fuel Tax Fund Allotment	\$1,423.72	
MFT Transportation Renewal Fund Allotment	\$973.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,397.63</b>
Plus Credits Processed		\$11,214.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$246,216.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,214.65
			<b>TOTAL</b>	<b>\$11,214.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Franklin Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$165,240.72</b>
Motor Fuel Tax Fund Allotment	\$25,564.20	
MFT Transportation Renewal Fund Allotment	\$17,487.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,051.68</b>
Plus Credits Processed		\$201,369.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$409,661.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$201,369.47
			<b>TOTAL</b>	<b>\$201,369.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Freeburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$160,057.35)</b>
Motor Fuel Tax Fund Allotment	\$6,071.38	
MFT Transportation Renewal Fund Allotment	\$4,153.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,224.57</b>
Plus Credits Processed		\$47,824.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$102,008.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,824.29
			<b>TOTAL</b>	<b>\$47,824.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Freemanspur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$8,825.09)</b>
Motor Fuel Tax Fund Allotment	\$400.20	
MFT Transportation Renewal Fund Allotment	\$273.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$673.96</b>
Plus Credits Processed		\$3,152.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,998.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,152.40
			<b>TOTAL</b>	<b>\$3,152.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Freeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,491,573.34</b>
Motor Fuel Tax Fund Allotment	\$35,750.56	
MFT Transportation Renewal Fund Allotment	\$24,455.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,206.14</b>
Plus Credits Processed		\$281,607.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,833,386.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$281,607.51
			<b>TOTAL</b>	<b>\$281,607.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$184,820.84</b>
Motor Fuel Tax Fund Allotment	\$4,854.03	
MFT Transportation Renewal Fund Allotment	\$3,320.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,174.49</b>
Plus Credits Processed		\$38,235.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,230.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,235.27
			<b>TOTAL</b>	<b>\$38,235.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Fults

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,894.34</b>
Motor Fuel Tax Fund Allotment	\$36.26	
MFT Transportation Renewal Fund Allotment	\$24.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61.06</b>
Plus Credits Processed		\$285.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,240.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$285.58
			<b>TOTAL</b>	<b>\$285.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Galatia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,996.68</b>
Motor Fuel Tax Fund Allotment	\$1,301.01	
MFT Transportation Renewal Fund Allotment	\$889.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,190.98</b>
Plus Credits Processed		\$10,248.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,435.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,248.06
			<b>TOTAL</b>	<b>\$10,248.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Galena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$254,825.04</b>
Motor Fuel Tax Fund Allotment	\$4,781.52	
MFT Transportation Renewal Fund Allotment	\$3,270.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,052.37</b>
Plus Credits Processed		\$37,664.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$300,541.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,664.10
			<b>TOTAL</b>	<b>\$37,664.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Galesburg

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

Beginning Unobligated Balance		<b>\$675,933.86</b>
Motor Fuel Tax Fund Allotment	\$44,893.88	
MFT Transportation Renewal Fund Allotment	\$30,710.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,604.05</b>
Plus Credits Processed		\$353,629.53
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		<b>\$855,167.44</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2020	21-00000-00-GM	Maintenance		\$250,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$353,629.53
			<b>TOTAL</b>	<b>\$353,629.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Galva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$182,647.97)</b>
Motor Fuel Tax Fund Allotment	\$3,610.20	
MFT Transportation Renewal Fund Allotment	\$2,469.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,079.80</b>
Plus Credits Processed		\$28,437.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$148,130.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,437.55
			<b>TOTAL</b>	<b>\$28,437.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Garden Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gardner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$248,963.81</b>
Motor Fuel Tax Fund Allotment	\$2,040.06	
MFT Transportation Renewal Fund Allotment	\$1,395.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,435.59</b>
Plus Credits Processed		\$16,069.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,468.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,069.58
			<b>TOTAL</b>	<b>\$16,069.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Garrett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,501.53</b>
Motor Fuel Tax Fund Allotment	\$225.90	
MFT Transportation Renewal Fund Allotment	\$154.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$380.43</b>
Plus Credits Processed		\$1,779.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,661.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,779.41
			<b>TOTAL</b>	<b>\$1,779.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Gays

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,212.64</b>
Motor Fuel Tax Fund Allotment	\$391.84	
MFT Transportation Renewal Fund Allotment	\$268.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$659.88</b>
Plus Credits Processed		\$3,086.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,959.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,086.50
			<b>TOTAL</b>	<b>\$3,086.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Geneseo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$548,962.47</b>
Motor Fuel Tax Fund Allotment	\$9,183.76	
MFT Transportation Renewal Fund Allotment	\$6,282.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,466.01</b>
Plus Credits Processed		\$72,340.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$636,769.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$72,340.55
			<b>TOTAL</b>	<b>\$72,340.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Geneva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$827,092.84</b>
Motor Fuel Tax Fund Allotment	\$29,973.41	
MFT Transportation Renewal Fund Allotment	\$20,503.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,477.06</b>
Plus Credits Processed		\$236,100.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,113,670.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$236,100.85
			<b>TOTAL</b>	<b>\$236,100.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Genoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$92,650.17</b>
Motor Fuel Tax Fund Allotment	\$7,241.31	
MFT Transportation Renewal Fund Allotment	\$4,953.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,194.81</b>
Plus Credits Processed		\$57,039.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,884.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,039.86
			<b>TOTAL</b>	<b>\$57,039.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Georgetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$184,981.07</b>
Motor Fuel Tax Fund Allotment	\$4,844.27	
MFT Transportation Renewal Fund Allotment	\$3,313.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,158.05</b>
Plus Credits Processed		\$38,402.27
Minus Authorizations Processed		\$67,759.06
Current Unobligated Balance		<b>\$163,782.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maint. Engineer		\$9,328.06
5/20/2020	20-00000-00-GM	Maintenance		\$57,804.00
5/20/2020	20-00000-00-GM	Maintenance		\$627.00
			<b>TOTAL</b>	<b>\$67,759.06</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	18-00000-00-GM	Maintenance		\$243.89
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,158.38
			<b>TOTAL</b>	<b>\$38,402.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

German Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$124,141.73</b>
Motor Fuel Tax Fund Allotment	\$645.62	
MFT Transportation Renewal Fund Allotment	\$441.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,087.27</b>
Plus Credits Processed		\$5,085.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,314.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,085.59
			<b>TOTAL</b>	<b>\$5,085.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Germantown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,429.02</b>
Motor Fuel Tax Fund Allotment	\$1,769.54	
MFT Transportation Renewal Fund Allotment	\$1,210.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,980.01</b>
Plus Credits Processed		\$13,938.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,347.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,938.68
			<b>TOTAL</b>	<b>\$13,938.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Germantown Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$101,349.45</b>
Motor Fuel Tax Fund Allotment	\$4,794.07	
MFT Transportation Renewal Fund Allotment	\$3,279.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,073.51</b>
Plus Credits Processed		\$37,762.95
Minus Authorizations Processed		\$188,000.00
Current Unobligated Balance		<b>(\$40,814.09)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/15/2020	20-00000-00-GM	Maintenance	per contract	\$188,000.00
			<b>TOTAL</b>	<b>\$188,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,762.95
			<b>TOTAL</b>	<b>\$37,762.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gibson City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$403,123.38</b>
Motor Fuel Tax Fund Allotment	\$4,750.85	
MFT Transportation Renewal Fund Allotment	\$3,249.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,000.72</b>
Plus Credits Processed		\$37,422.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$448,546.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,422.45
			<b>TOTAL</b>	<b>\$37,422.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gifford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$119,186.74</b>
Motor Fuel Tax Fund Allotment	\$1,359.58	
MFT Transportation Renewal Fund Allotment	\$930.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,289.61</b>
Plus Credits Processed		\$10,709.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,185.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,709.39
			<b>TOTAL</b>	<b>\$10,709.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Gilberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,221,912.84</b>
Motor Fuel Tax Fund Allotment	\$9,592.33	
MFT Transportation Renewal Fund Allotment	\$6,561.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,154.07</b>
Plus Credits Processed		\$75,558.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,313,625.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$75,558.86
			<b>TOTAL</b>	<b>\$75,558.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$339,912.74</b>
Motor Fuel Tax Fund Allotment	\$4,628.13	
MFT Transportation Renewal Fund Allotment	\$3,165.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,794.06</b>
Plus Credits Processed		\$36,455.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$384,162.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,455.86
			<b>TOTAL</b>	<b>\$36,455.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gilman

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

Beginning Unobligated Balance		<b>(\$31,952.64)</b>
Motor Fuel Tax Fund Allotment	\$2,529.51	
MFT Transportation Renewal Fund Allotment	\$1,730.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,259.85</b>
Plus Credits Processed		\$19,924.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,767.83)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,924.96
			<b>TOTAL</b>	<b>\$19,924.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Girard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,117.04</b>
Motor Fuel Tax Fund Allotment	\$2,932.50	
MFT Transportation Renewal Fund Allotment	\$2,006.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,938.51</b>
Plus Credits Processed		\$23,099.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,154.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,099.33
			<b>TOTAL</b>	<b>\$23,099.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gladstone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$99,310.64</b>
Motor Fuel Tax Fund Allotment	\$391.84	
MFT Transportation Renewal Fund Allotment	\$268.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$659.88</b>
Plus Credits Processed		\$3,086.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,057.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,086.50
			<b>TOTAL</b>	<b>\$3,086.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Glasford

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

Beginning Unobligated Balance		<b>\$37,586.62</b>
Motor Fuel Tax Fund Allotment	\$1,425.11	
MFT Transportation Renewal Fund Allotment	\$974.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,399.98</b>
Plus Credits Processed		\$40,777.51
Minus Authorizations Processed		\$25,930.00
Current Unobligated Balance		<b>\$54,834.11</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2020	20-00000-00-GM	Maintenance	per est	\$25,930.00
			<b>TOTAL</b>	<b>\$25,930.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/28/2020	19-00000-00-GM	Maintenance	per mes	\$29,551.87
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,225.64
			<b>TOTAL</b>	<b>\$40,777.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Glasgow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,800.88</b>
Motor Fuel Tax Fund Allotment	\$196.62	
MFT Transportation Renewal Fund Allotment	\$134.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$331.12</b>
Plus Credits Processed		\$1,548.74
Minus Authorizations Processed		\$27,025.00
Current Unobligated Balance		<b>\$8,655.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$25,270.00
5/26/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,755.00
			<b>TOTAL</b>	<b>\$27,025.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,548.74
			<b>TOTAL</b>	<b>\$1,548.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Glen Carbon

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

Beginning Unobligated Balance		<b>\$459,603.58</b>
Motor Fuel Tax Fund Allotment	\$18,035.64	
MFT Transportation Renewal Fund Allotment	\$12,337.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,373.13</b>
Plus Credits Processed		\$221,132.28
Minus Authorizations Processed		\$24,866.00
Current Unobligated Balance		<b>\$686,242.99</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2020	20-00000-00-GM	Maintenance	Revised Estimate	\$24,866.00
			<b>TOTAL</b>	<b>\$24,866.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/19/2020	20-00000-00-GM	Maint. Engineer	Revised Estimate	\$79,065.36
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$142,066.92
			<b>TOTAL</b>	<b>\$221,132.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Glen Ellyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,231,412.26</b>
Motor Fuel Tax Fund Allotment	\$38,719.32	
MFT Transportation Renewal Fund Allotment	\$26,486.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,205.71</b>
Plus Credits Processed		\$304,992.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,601,610.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$304,992.43
			<b>TOTAL</b>	<b>\$304,992.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Glencoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,147,227.70</b>
Motor Fuel Tax Fund Allotment	\$12,163.67	
MFT Transportation Renewal Fund Allotment	\$8,320.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,484.37</b>
Plus Credits Processed		\$95,813.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,263,525.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$95,813.34
			<b>TOTAL</b>	<b>\$95,813.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Glendale Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,956,810.84</b>
Motor Fuel Tax Fund Allotment	\$47,700.88	
MFT Transportation Renewal Fund Allotment	\$32,630.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,331.21</b>
Plus Credits Processed		\$375,740.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,412,882.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$375,740.30
			<b>TOTAL</b>	<b>\$375,740.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Glenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,156,005.21</b>
Motor Fuel Tax Fund Allotment	\$65,175.96	
MFT Transportation Renewal Fund Allotment	\$44,584.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,760.32</b>
Plus Credits Processed		\$513,391.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,779,157.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$513,391.65
			<b>TOTAL</b>	<b>\$513,391.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Glenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,080,911.81</b>
Motor Fuel Tax Fund Allotment	\$12,506.70	
MFT Transportation Renewal Fund Allotment	\$8,555.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,062.05</b>
Plus Credits Processed		\$98,515.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,200,489.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$98,515.40
			<b>TOTAL</b>	<b>\$98,515.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Godfrey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,629,201.95</b>
Motor Fuel Tax Fund Allotment	\$25,074.76	
MFT Transportation Renewal Fund Allotment	\$17,152.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,227.43</b>
Plus Credits Processed		\$197,514.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,868,943.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$197,514.09
			<b>TOTAL</b>	<b>\$197,514.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Godley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$230,858.02</b>
Motor Fuel Tax Fund Allotment	\$838.06	
MFT Transportation Renewal Fund Allotment	\$573.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,411.34</b>
Plus Credits Processed		\$6,601.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,870.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,601.38
			<b>TOTAL</b>	<b>\$6,601.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Golconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$85,758.51</b>
Motor Fuel Tax Fund Allotment	\$931.48	
MFT Transportation Renewal Fund Allotment	\$637.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,568.67</b>
Plus Credits Processed		\$7,337.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,664.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,337.30
			<b>TOTAL</b>	<b>\$7,337.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Golden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,816.06</b>
Motor Fuel Tax Fund Allotment	\$898.02	
MFT Transportation Renewal Fund Allotment	\$614.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,512.32</b>
Plus Credits Processed		\$7,073.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,402.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,073.69
			<b>TOTAL</b>	<b>\$7,073.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Golden Gate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,251.45</b>
Motor Fuel Tax Fund Allotment	\$94.82	
MFT Transportation Renewal Fund Allotment	\$64.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$159.68</b>
Plus Credits Processed		\$746.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,158.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$746.91
			<b>TOTAL</b>	<b>\$746.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Golf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,111.71</b>
Motor Fuel Tax Fund Allotment	\$697.22	
MFT Transportation Renewal Fund Allotment	\$476.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,174.16</b>
Plus Credits Processed		\$5,491.99
Minus Authorizations Processed		\$25,390.22
Current Unobligated Balance		<b>\$29,387.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	19-00000-00-GM	Maintenance	per Estimate	\$12,500.00
5/20/2020	18-00000-00-GM	Maintenance	per Estimate	\$12,890.22
			<b>TOTAL</b>	<b>\$25,390.22</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,491.99
			<b>TOTAL</b>	<b>\$5,491.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Good Hope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,661.37</b>
Motor Fuel Tax Fund Allotment	\$552.20	
MFT Transportation Renewal Fund Allotment	\$377.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$929.94</b>
Plus Credits Processed		\$4,349.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,940.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,349.66
			<b>TOTAL</b>	<b>\$4,349.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Goodfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,502.11</b>
Motor Fuel Tax Fund Allotment	\$1,199.22	
MFT Transportation Renewal Fund Allotment	\$820.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,019.56</b>
Plus Credits Processed		\$9,446.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,967.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,446.23
			<b>TOTAL</b>	<b>\$9,446.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Goreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$59,989.81)</b>
Motor Fuel Tax Fund Allotment	\$1,462.76	
MFT Transportation Renewal Fund Allotment	\$1,000.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,463.38</b>
Plus Credits Processed		\$42,373.74
Minus Authorizations Processed		\$105,360.00
Current Unobligated Balance		<b>(\$120,512.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	20-00000-00-GM	Maint. Engineer		\$4,760.00
5/11/2020	20-00000-00-GM	Maintenance		\$100,600.00
			<b>TOTAL</b>	<b>\$105,360.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	19-00000-00-GM	Maint. Engineer	Credit from MES, subject to change per audit	\$2,627.00
5/11/2020	19-00000-00-GM	Maintenance	Credit from MES, subject to change per audit	\$28,224.54
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installation #1	\$11,522.20
			<b>TOTAL</b>	<b>\$42,373.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Gorham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$15,530.83</b>
Motor Fuel Tax Fund Allotment	\$329.09	
MFT Transportation Renewal Fund Allotment	\$225.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$554.21</b>
Plus Credits Processed		\$2,592.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,677.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,592.22
			<b>TOTAL</b>	<b>\$2,592.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grafton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$34,386.06</b>
Motor Fuel Tax Fund Allotment	\$939.85	
MFT Transportation Renewal Fund Allotment	\$642.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,582.77</b>
Plus Credits Processed		\$7,403.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,372.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,403.21
			<b>TOTAL</b>	<b>\$7,403.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grand Ridge

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

Beginning Unobligated Balance		<b>\$196,425.14</b>
Motor Fuel Tax Fund Allotment	\$780.88	
MFT Transportation Renewal Fund Allotment	\$534.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,315.05</b>
Plus Credits Processed		\$6,151.03
Minus Authorizations Processed		\$95,000.00
Current Unobligated Balance		<b>\$108,891.22</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/19/2020	20-00000-00-GM	Other	Resolution	\$95,000.00
			<b>TOTAL</b>	<b>\$95,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,151.03
			<b>TOTAL</b>	<b>\$6,151.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grand Tower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$36,971.95</b>
Motor Fuel Tax Fund Allotment	\$843.63	
MFT Transportation Renewal Fund Allotment	\$577.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,420.73</b>
Plus Credits Processed		\$6,645.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,037.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,645.31
			<b>TOTAL</b>	<b>\$6,645.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grandview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,846.57</b>
Motor Fuel Tax Fund Allotment	\$2,009.38	
MFT Transportation Renewal Fund Allotment	\$1,374.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,383.92</b>
Plus Credits Processed		\$15,827.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,058.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,827.93
			<b>TOTAL</b>	<b>\$15,827.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Granite City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,116,878.15</b>
Motor Fuel Tax Fund Allotment	\$41,622.53	
MFT Transportation Renewal Fund Allotment	\$28,472.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,094.90</b>
Plus Credits Processed		\$327,861.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,514,834.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$327,861.09
			<b>TOTAL</b>	<b>\$327,861.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grant Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,318.55</b>
Motor Fuel Tax Fund Allotment	\$1,855.99	
MFT Transportation Renewal Fund Allotment	\$1,269.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,125.60</b>
Plus Credits Processed		\$14,619.69
Minus Authorizations Processed		\$12,704.60
Current Unobligated Balance		<b>\$9,359.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	17-00016-00-BT	Engineering	Req for Exp. Pigg Eng PE #3	\$7,137.94
5/27/2020	17-00016-00-BT	Engineering	Req for Exp. Pigg Eng PE #2	\$5,566.66
			<b>TOTAL</b>	<b>\$12,704.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,619.69
			<b>TOTAL</b>	<b>\$14,619.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grantfork

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,454.98</b>
Motor Fuel Tax Fund Allotment	\$469.93	
MFT Transportation Renewal Fund Allotment	\$321.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.39</b>
Plus Credits Processed		\$3,701.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,947.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,701.60
			<b>TOTAL</b>	<b>\$3,701.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Granville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$83,233.87</b>
Motor Fuel Tax Fund Allotment	\$1,989.86	
MFT Transportation Renewal Fund Allotment	\$1,361.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,351.05</b>
Plus Credits Processed		\$15,674.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,259.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,674.15
			<b>TOTAL</b>	<b>\$15,674.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grayslake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,444,217.53</b>
Motor Fuel Tax Fund Allotment	\$29,152.09	
MFT Transportation Renewal Fund Allotment	\$19,941.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,093.91</b>
Plus Credits Processed		\$229,631.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,722,942.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$229,631.28
			<b>TOTAL</b>	<b>\$229,631.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Grayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$96,898.02</b>
Motor Fuel Tax Fund Allotment	\$2,323.13	
MFT Transportation Renewal Fund Allotment	\$1,589.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,912.29</b>
Plus Credits Processed		\$18,299.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,109.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,299.33
			<b>TOTAL</b>	<b>\$18,299.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Green Oaks

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$839,241.58</b>
Motor Fuel Tax Fund Allotment	\$5,390.89	
MFT Transportation Renewal Fund Allotment	\$3,687.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,078.59</b>
Plus Credits Processed		\$42,464.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$890,784.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,464.10
			<b>TOTAL</b>	<b>\$42,464.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Green Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Green Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$46,392.96</b>
Motor Fuel Tax Fund Allotment	\$988.66	
MFT Transportation Renewal Fund Allotment	\$676.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,664.96</b>
Plus Credits Processed		\$7,787.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,845.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,787.65
			<b>TOTAL</b>	<b>\$7,787.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Greenfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$17,637.12)</b>
Motor Fuel Tax Fund Allotment	\$1,493.44	
MFT Transportation Renewal Fund Allotment	\$1,021.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,515.05</b>
Plus Credits Processed		\$11,763.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,358.22)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,763.85
			<b>TOTAL</b>	<b>\$11,763.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Greenup

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$55,602.81</b>
Motor Fuel Tax Fund Allotment	\$2,109.78	
MFT Transportation Renewal Fund Allotment	\$1,443.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,553.00</b>
Plus Credits Processed		\$16,618.78
Minus Authorizations Processed		\$34,570.36
Current Unobligated Balance		<b>\$41,204.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$31,748.00
5/18/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$2,822.36
			<b>TOTAL</b>	<b>\$34,570.36</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,618.78
			<b>TOTAL</b>	<b>\$16,618.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Greenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$27,848.52)</b>
Motor Fuel Tax Fund Allotment	\$1,084.87	
MFT Transportation Renewal Fund Allotment	\$742.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,826.99</b>
Plus Credits Processed		\$8,545.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,475.99)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,545.54
			<b>TOTAL</b>	<b>\$8,545.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Greenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$235,987.74</b>
Motor Fuel Tax Fund Allotment	\$9,761.06	
MFT Transportation Renewal Fund Allotment	\$6,677.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,438.22</b>
Plus Credits Processed		\$76,887.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$329,313.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$76,887.92
			<b>TOTAL</b>	<b>\$76,887.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Greenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$161,865.55</b>
Motor Fuel Tax Fund Allotment	\$355.58	
MFT Transportation Renewal Fund Allotment	\$243.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$598.82</b>
Plus Credits Processed		\$2,800.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,265.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,800.92
			<b>TOTAL</b>	<b>\$2,800.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gridley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$139,044.17</b>
Motor Fuel Tax Fund Allotment	\$1,996.83	
MFT Transportation Renewal Fund Allotment	\$1,365.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,362.79</b>
Plus Credits Processed		\$15,729.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,136.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,729.07
			<b>TOTAL</b>	<b>\$15,729.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Griggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$151,533.76</b>
Motor Fuel Tax Fund Allotment	\$1,709.58	
MFT Transportation Renewal Fund Allotment	\$1,169.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,879.04</b>
Plus Credits Processed		\$13,466.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,879.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,466.37
			<b>TOTAL</b>	<b>\$13,466.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gulfport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,704.83</b>
Motor Fuel Tax Fund Allotment	\$75.30	
MFT Transportation Renewal Fund Allotment	\$51.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126.81</b>
Plus Credits Processed		\$593.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,424.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$593.14
			<b>TOTAL</b>	<b>\$593.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Gurnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$321,828.88</b>
Motor Fuel Tax Fund Allotment	\$43,638.89	
MFT Transportation Renewal Fund Allotment	\$29,851.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,490.57</b>
Plus Credits Processed		\$343,743.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$739,063.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$343,743.94
			<b>TOTAL</b>	<b>\$343,743.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hainesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$229,863.82</b>
Motor Fuel Tax Fund Allotment	\$5,142.68	
MFT Transportation Renewal Fund Allotment	\$3,517.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,660.59</b>
Plus Credits Processed		\$40,508.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$279,033.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,508.95
			<b>TOTAL</b>	<b>\$40,508.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Hamburg

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

Beginning Unobligated Balance		<b>\$2,409.23</b>
Motor Fuel Tax Fund Allotment	\$178.49	
MFT Transportation Renewal Fund Allotment	\$122.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.59</b>
Plus Credits Processed		\$1,405.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,115.77</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,405.95
			<b>TOTAL</b>	<b>\$1,405.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hamel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$93,432.92</b>
Motor Fuel Tax Fund Allotment	\$1,137.86	
MFT Transportation Renewal Fund Allotment	\$778.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,916.23</b>
Plus Credits Processed		\$8,962.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,312.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,962.94
			<b>TOTAL</b>	<b>\$8,962.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$6,266.72)</b>
Motor Fuel Tax Fund Allotment	\$4,114.98	
MFT Transportation Renewal Fund Allotment	\$2,814.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,929.88</b>
Plus Credits Processed		\$32,413.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,076.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,413.75
			<b>TOTAL</b>	<b>\$32,413.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hamlettsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,657.09</b>
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		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,657.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hammond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$12,945.16)</b>
Motor Fuel Tax Fund Allotment	\$709.77	
MFT Transportation Renewal Fund Allotment	\$485.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,195.29</b>
Plus Credits Processed		\$5,590.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,159.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,590.85
			<b>TOTAL</b>	<b>\$5,590.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hampshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,075,475.28</b>
Motor Fuel Tax Fund Allotment	\$7,757.25	
MFT Transportation Renewal Fund Allotment	\$5,306.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,063.69</b>
Plus Credits Processed		\$61,103.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,149,642.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$61,103.93
			<b>TOTAL</b>	<b>\$61,103.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hampton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$42,296.88</b>
Motor Fuel Tax Fund Allotment	\$2,597.84	
MFT Transportation Renewal Fund Allotment	\$1,777.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,374.92</b>
Plus Credits Processed		\$20,463.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,134.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,463.17
			<b>TOTAL</b>	<b>\$20,463.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hanaford

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

Beginning Unobligated Balance		<b>\$7,612.06</b>
Motor Fuel Tax Fund Allotment	\$455.98	
MFT Transportation Renewal Fund Allotment	\$311.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$767.90</b>
Plus Credits Processed		\$3,591.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,971.72</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,591.76
			<b>TOTAL</b>	<b>\$3,591.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hanna City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,989.80</b>
Motor Fuel Tax Fund Allotment	\$1,708.18	
MFT Transportation Renewal Fund Allotment	\$1,168.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,876.68</b>
Plus Credits Processed		\$13,455.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,321.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,455.39
			<b>TOTAL</b>	<b>\$13,455.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hanover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$121,274.13</b>
Motor Fuel Tax Fund Allotment	\$1,176.90	
MFT Transportation Renewal Fund Allotment	\$805.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,981.97</b>
Plus Credits Processed		\$9,270.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,526.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,270.49
			<b>TOTAL</b>	<b>\$9,270.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hanover Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,486,233.30</b>
Motor Fuel Tax Fund Allotment	\$52,950.94	
MFT Transportation Renewal Fund Allotment	\$36,221.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,172.63</b>
Plus Credits Processed		\$544,291.20
Minus Authorizations Processed		\$1,414,384.00
Current Unobligated Balance		<b>\$5,705,313.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	18-00000-00-GM	Maintenance		\$614,384.00
5/1/2020	19-00000-00-GM	Maintenance		\$800,000.00
			<b>TOTAL</b>	<b>\$1,414,384.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	18-00000-00-GM	Maintenance	per MES	\$54,473.78
5/1/2020	19-00000-00-GM	Maintenance	Per MES	\$72,722.40
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$417,095.02
			<b>TOTAL</b>	<b>\$544,291.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$112,984.98</b>
Motor Fuel Tax Fund Allotment	\$1,348.42	
MFT Transportation Renewal Fund Allotment	\$922.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,270.82</b>
Plus Credits Processed		\$10,621.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,877.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,621.52
			<b>TOTAL</b>	<b>\$10,621.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Harmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$83,589.10</b>
Motor Fuel Tax Fund Allotment	\$167.33	
MFT Transportation Renewal Fund Allotment	\$114.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281.80</b>
Plus Credits Processed		\$1,318.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,188.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,318.08
			<b>TOTAL</b>	<b>\$1,318.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Harrisburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$507,881.65</b>
Motor Fuel Tax Fund Allotment	\$12,573.63	
MFT Transportation Renewal Fund Allotment	\$8,601.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,174.77</b>
Plus Credits Processed		\$99,042.63
Minus Authorizations Processed		\$158,867.00
Current Unobligated Balance		<b>\$469,232.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maint. Engineer		\$7,745.70
5/18/2020	20-00000-00-GM	Maintenance		\$151,121.30
			<b>TOTAL</b>	<b>\$158,867.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$99,042.63
			<b>TOTAL</b>	<b>\$99,042.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Harristown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$80,289.65</b>
Motor Fuel Tax Fund Allotment	\$1,906.19	
MFT Transportation Renewal Fund Allotment	\$1,303.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,210.14</b>
Plus Credits Processed		\$15,015.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,514.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,015.11
			<b>TOTAL</b>	<b>\$15,015.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hartford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$28,993.34)</b>
Motor Fuel Tax Fund Allotment	\$1,992.65	
MFT Transportation Renewal Fund Allotment	\$1,363.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,355.74</b>
Plus Credits Processed		\$15,696.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,941.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,696.12
			<b>TOTAL</b>	<b>\$15,696.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hartsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,655.59</b>
Motor Fuel Tax Fund Allotment	\$437.85	
MFT Transportation Renewal Fund Allotment	\$299.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$737.37</b>
Plus Credits Processed		\$3,448.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,841.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,448.97
			<b>TOTAL</b>	<b>\$3,448.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Harvard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$902,242.47</b>
Motor Fuel Tax Fund Allotment	\$13,173.24	
MFT Transportation Renewal Fund Allotment	\$9,011.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,184.55</b>
Plus Credits Processed		\$103,765.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,028,192.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$103,765.75
			<b>TOTAL</b>	<b>\$103,765.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Harvel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,026.50</b>
Motor Fuel Tax Fund Allotment	\$310.96	
MFT Transportation Renewal Fund Allotment	\$212.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$523.68</b>
Plus Credits Processed		\$2,449.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,999.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,449.43
			<b>TOTAL</b>	<b>\$2,449.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Harvey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,374,942.29</b>
Motor Fuel Tax Fund Allotment	\$35,254.14	
MFT Transportation Renewal Fund Allotment	\$24,116.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,370.14</b>
Plus Credits Processed		\$277,697.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,712,009.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$277,697.21
			<b>TOTAL</b>	<b>\$277,697.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Harwood Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,414,229.85</b>
Motor Fuel Tax Fund Allotment	\$12,008.89	
MFT Transportation Renewal Fund Allotment	\$8,214.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,223.71</b>
Plus Credits Processed		\$94,594.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,529,047.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$94,594.11
			<b>TOTAL</b>	<b>\$94,594.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Havana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$503,084.32</b>
Motor Fuel Tax Fund Allotment	\$4,603.03	
MFT Transportation Renewal Fund Allotment	\$3,148.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,751.79</b>
Plus Credits Processed		\$36,258.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$547,094.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,258.15
			<b>TOTAL</b>	<b>\$36,258.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hawthorn Woods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,205,013.04</b>
Motor Fuel Tax Fund Allotment	\$11,124.81	
MFT Transportation Renewal Fund Allotment	\$7,610.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,734.87</b>
Plus Credits Processed		\$87,630.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,311,378.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$87,630.27
			<b>TOTAL</b>	<b>\$87,630.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,497,653.69</b>
Motor Fuel Tax Fund Allotment	\$19,661.55	
MFT Transportation Renewal Fund Allotment	\$13,449.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,111.26</b>
Plus Credits Processed		\$154,874.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,685,639.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$154,874.25
			<b>TOTAL</b>	<b>\$154,874.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hebron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$390,183.12</b>
Motor Fuel Tax Fund Allotment	\$1,695.63	
MFT Transportation Renewal Fund Allotment	\$1,159.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,855.55</b>
Plus Credits Processed		\$13,356.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$406,395.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,356.53
			<b>TOTAL</b>	<b>\$13,356.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hecker

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,491.99</b>
Motor Fuel Tax Fund Allotment	\$670.72	
MFT Transportation Renewal Fund Allotment	\$458.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,129.54</b>
Plus Credits Processed		\$5,283.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,904.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,283.30
			<b>TOTAL</b>	<b>\$5,283.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,502.70</b>
Motor Fuel Tax Fund Allotment	\$355.58	
MFT Transportation Renewal Fund Allotment	\$243.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$598.82</b>
Plus Credits Processed		\$2,800.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,902.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,800.92
			<b>TOTAL</b>	<b>\$2,800.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hennepin

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

Beginning Unobligated Balance		<b>\$55,899.81</b>
Motor Fuel Tax Fund Allotment	\$1,055.59	
MFT Transportation Renewal Fund Allotment	\$722.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,777.68</b>
Plus Credits Processed		\$8,314.88
Minus Authorizations Processed		\$70,000.00
Current Unobligated Balance		<b>(\$4,007.63)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	20-00000-00-GM	Maintenance	per contract	\$70,000.00
			<b>TOTAL</b>	<b>\$70,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,314.88
			<b>TOTAL</b>	<b>\$8,314.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Henning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,570.37</b>
Motor Fuel Tax Fund Allotment	\$350.00	
MFT Transportation Renewal Fund Allotment	\$239.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$589.42</b>
Plus Credits Processed		\$2,756.98
Minus Authorizations Processed		\$10,302.16
Current Unobligated Balance		<b>\$6,614.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/4/2020	20-00000-00-GM	Maint. Engineer		\$594.16
5/4/2020	20-00000-00-GM	Maintenance		\$9,708.00
			<b>TOTAL</b>	<b>\$10,302.16</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,756.98
			<b>TOTAL</b>	<b>\$2,756.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Henry

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

Beginning Unobligated Balance		<b>\$89,907.50</b>
Motor Fuel Tax Fund Allotment	\$3,435.89	
MFT Transportation Renewal Fund Allotment	\$2,350.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,786.25</b>
Plus Credits Processed		\$27,626.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,320.30</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
5/14/2020	20-00000-00-GM	Maint. Engineer	per rev est	\$562.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,064.55
			<b>TOTAL</b>	<b>\$27,626.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Herrick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,436.51</b>
Motor Fuel Tax Fund Allotment	\$607.97	
MFT Transportation Renewal Fund Allotment	\$415.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,023.86</b>
Plus Credits Processed		\$4,789.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,249.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,789.02
			<b>TOTAL</b>	<b>\$4,789.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Herrin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$571,553.27</b>
Motor Fuel Tax Fund Allotment	\$17,431.85	
MFT Transportation Renewal Fund Allotment	\$11,924.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,356.31</b>
Plus Credits Processed		\$137,310.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$738,220.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$137,310.85
			<b>TOTAL</b>	<b>\$137,310.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Herscher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$117,186.18</b>
Motor Fuel Tax Fund Allotment	\$2,218.55	
MFT Transportation Renewal Fund Allotment	\$1,517.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,736.17</b>
Plus Credits Processed		\$17,475.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,397.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,475.53
			<b>TOTAL</b>	<b>\$17,475.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Hettick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$66,654.42</b>
Motor Fuel Tax Fund Allotment	\$252.39	
MFT Transportation Renewal Fund Allotment	\$172.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$425.04</b>
Plus Credits Processed		\$1,988.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,067.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,988.10
			<b>TOTAL</b>	<b>\$1,988.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Heyworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$234,319.08</b>
Motor Fuel Tax Fund Allotment	\$3,961.59	
MFT Transportation Renewal Fund Allotment	\$2,709.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,671.56</b>
Plus Credits Processed		\$31,205.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$272,196.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,205.51
			<b>TOTAL</b>	<b>\$31,205.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Hickory Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,740.02</b>
Motor Fuel Tax Fund Allotment	\$19,590.44	
MFT Transportation Renewal Fund Allotment	\$13,401.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,991.50</b>
Plus Credits Processed		\$154,314.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,045.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$154,314.06
			<b>TOTAL</b>	<b>\$154,314.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Hidalgo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,513.01</b>
Motor Fuel Tax Fund Allotment	\$147.81	
MFT Transportation Renewal Fund Allotment	\$101.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$248.92</b>
Plus Credits Processed		\$1,164.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,926.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,164.30
			<b>TOTAL</b>	<b>\$1,164.30</b>



# Illinois Department of Transportation

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Municipality Report

June 2, 2020

Highland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$739,212.07</b>
Motor Fuel Tax Fund Allotment	\$13,831.42	
MFT Transportation Renewal Fund Allotment	\$9,461.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,292.96</b>
Plus Credits Processed		\$108,950.19
Minus Authorizations Processed		\$365,540.00
Current Unobligated Balance		<b>\$505,915.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	21-00000-00-GM	Maint. Engineer		\$25,000.00
5/22/2020	21-00000-00-GM	Maintenance		\$340,540.00
			<b>TOTAL</b>	<b>\$365,540.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$108,950.19
			<b>TOTAL</b>	<b>\$108,950.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Highland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,664,343.20</b>
Motor Fuel Tax Fund Allotment	\$41,502.61	
MFT Transportation Renewal Fund Allotment	\$28,390.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,892.94</b>
Plus Credits Processed		\$326,916.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,061,152.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$326,916.47
			<b>TOTAL</b>	<b>\$326,916.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Highwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,895,055.17</b>
Motor Fuel Tax Fund Allotment	\$7,536.93	
MFT Transportation Renewal Fund Allotment	\$5,155.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,692.65</b>
Plus Credits Processed		\$59,368.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,967,116.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$59,368.46
			<b>TOTAL</b>	<b>\$59,368.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hillcrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$318,479.22</b>
Motor Fuel Tax Fund Allotment	\$1,849.02	
MFT Transportation Renewal Fund Allotment	\$1,264.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,113.87</b>
Plus Credits Processed		\$14,564.77
Minus Authorizations Processed		\$31,027.36
Current Unobligated Balance		<b>\$305,130.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2020	20-00000-00-GM	Maintenance		\$29,834.00
5/21/2020	20-00000-00-GM	Maint. Engineer		\$1,193.36
			<b>TOTAL</b>	<b>\$31,027.36</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,564.77
			<b>TOTAL</b>	<b>\$14,564.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hillsboro

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

Beginning Unobligated Balance		<b>\$100,825.66</b>
Motor Fuel Tax Fund Allotment	\$8,655.27	
MFT Transportation Renewal Fund Allotment	\$5,920.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,576.00</b>
Plus Credits Processed		\$68,177.62
Minus Authorizations Processed		\$217,050.00
Current Unobligated Balance		<b>(\$33,470.72)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	19-00033-00-SW	Contract Construct	Formal Contract Signed	\$217,050.00
			<b>TOTAL</b>	<b>\$217,050.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$68,177.62
			<b>TOTAL</b>	<b>\$68,177.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hillsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,295.40</b>
Motor Fuel Tax Fund Allotment	\$729.29	
MFT Transportation Renewal Fund Allotment	\$498.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,228.17</b>
Plus Credits Processed		\$5,744.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,268.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,744.63
			<b>TOTAL</b>	<b>\$5,744.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hillside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,746,320.81</b>
Motor Fuel Tax Fund Allotment	\$11,374.42	
MFT Transportation Renewal Fund Allotment	\$7,780.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,155.22</b>
Plus Credits Processed		\$89,596.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,855,072.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$89,596.40
			<b>TOTAL</b>	<b>\$89,596.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Hillview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$35,417.29)</b>
Motor Fuel Tax Fund Allotment	\$269.13	
MFT Transportation Renewal Fund Allotment	\$184.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.23</b>
Plus Credits Processed		\$2,119.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$32,844.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,119.91
			<b>TOTAL</b>	<b>\$2,119.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Hinckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$85,935.23</b>
Motor Fuel Tax Fund Allotment	\$2,886.48	
MFT Transportation Renewal Fund Allotment	\$1,974.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,861.01</b>
Plus Credits Processed		\$22,736.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,533.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,736.86
			<b>TOTAL</b>	<b>\$22,736.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hindsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,165.86</b>
Motor Fuel Tax Fund Allotment	\$436.46	
MFT Transportation Renewal Fund Allotment	\$298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$735.02</b>
Plus Credits Processed		\$3,437.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,338.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,437.99
			<b>TOTAL</b>	<b>\$3,437.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hinsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$378,904.84</b>
Motor Fuel Tax Fund Allotment	\$23,448.84	
MFT Transportation Renewal Fund Allotment	\$16,040.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,489.29</b>
Plus Credits Processed		\$184,706.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$603,100.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$184,706.76
			<b>TOTAL</b>	<b>\$184,706.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hodgkins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$296,397.05</b>
Motor Fuel Tax Fund Allotment	\$2,645.25	
MFT Transportation Renewal Fund Allotment	\$1,809.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,454.76</b>
Plus Credits Processed		\$20,836.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$321,688.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,836.63
			<b>TOTAL</b>	<b>\$20,836.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hoffman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$74,085.48</b>
Motor Fuel Tax Fund Allotment	\$708.37	
MFT Transportation Renewal Fund Allotment	\$484.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,192.94</b>
Plus Credits Processed		\$5,579.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,858.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,579.87
			<b>TOTAL</b>	<b>\$5,579.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hoffman Estates

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$437,292.36</b>
Motor Fuel Tax Fund Allotment	\$72,364.28	
MFT Transportation Renewal Fund Allotment	\$49,501.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,865.89</b>
Plus Credits Processed		\$570,014.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,129,172.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$570,014.12
			<b>TOTAL</b>	<b>\$570,014.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Holiday Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$183,740.48</b>
Motor Fuel Tax Fund Allotment	\$850.61	
MFT Transportation Renewal Fund Allotment	\$581.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,432.48</b>
Plus Credits Processed		\$6,700.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$191,873.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,700.23
			<b>TOTAL</b>	<b>\$6,700.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hollowayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,674.17</b>
Motor Fuel Tax Fund Allotment	\$117.13	
MFT Transportation Renewal Fund Allotment	\$80.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197.26</b>
Plus Credits Processed		\$922.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,794.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$922.66
			<b>TOTAL</b>	<b>\$922.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Homer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,233.82</b>
Motor Fuel Tax Fund Allotment	\$1,663.56	
MFT Transportation Renewal Fund Allotment	\$1,137.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,801.54</b>
Plus Credits Processed		\$13,103.90
Minus Authorizations Processed		\$10,740.04
Current Unobligated Balance		<b>\$81,399.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	20-00000-00-GM	Maint. Engineer		\$6,892.04
5/29/2020	20-00000-00-GM	Maintenance		\$3,848.00
			<b>TOTAL</b>	<b>\$10,740.04</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,103.90
			<b>TOTAL</b>	<b>\$13,103.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Homer Glen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,115,412.69</b>
Motor Fuel Tax Fund Allotment	\$33,773.25	
MFT Transportation Renewal Fund Allotment	\$23,102.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,876.23</b>
Plus Credits Processed		\$266,032.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,438,321.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$266,032.22
			<b>TOTAL</b>	<b>\$266,032.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hometown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$103,447.92</b>
Motor Fuel Tax Fund Allotment	\$6,064.40	
MFT Transportation Renewal Fund Allotment	\$4,148.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,212.82</b>
Plus Credits Processed		\$47,769.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,430.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,769.37
			<b>TOTAL</b>	<b>\$47,769.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Homewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$750,218.49</b>
Motor Fuel Tax Fund Allotment	\$26,944.70	
MFT Transportation Renewal Fund Allotment	\$18,431.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,376.53</b>
Plus Credits Processed		\$212,243.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,007,838.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$212,243.62
			<b>TOTAL</b>	<b>\$212,243.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hoopeston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$323,886.45</b>
Motor Fuel Tax Fund Allotment	\$7,461.63	
MFT Transportation Renewal Fund Allotment	\$5,104.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,565.84</b>
Plus Credits Processed		\$58,775.33
Minus Authorizations Processed		\$50,237.70
Current Unobligated Balance		<b>\$344,989.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	20-00000-00-GM	Maintenance		\$38,250.00
5/29/2020	20-00000-00-GM	Maint. Engineer		\$11,987.70
			<b>TOTAL</b>	<b>\$50,237.70</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$58,775.33
			<b>TOTAL</b>	<b>\$58,775.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Hoopole

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,830.55</b>
Motor Fuel Tax Fund Allotment	\$284.47	
MFT Transportation Renewal Fund Allotment	\$194.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.06</b>
Plus Credits Processed		\$2,240.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,550.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,240.73
			<b>TOTAL</b>	<b>\$2,240.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hopedale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$58,198.28</b>
Motor Fuel Tax Fund Allotment	\$1,206.19	
MFT Transportation Renewal Fund Allotment	\$825.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,031.30</b>
Plus Credits Processed		\$9,501.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,730.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,501.15
			<b>TOTAL</b>	<b>\$9,501.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hopewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,102.22</b>
Motor Fuel Tax Fund Allotment	\$571.72	
MFT Transportation Renewal Fund Allotment	\$391.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$962.81</b>
Plus Credits Processed		\$4,503.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,568.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,503.44
			<b>TOTAL</b>	<b>\$4,503.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Hopkins Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$420,412.23</b>
Motor Fuel Tax Fund Allotment	\$840.85	
MFT Transportation Renewal Fund Allotment	\$575.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,416.04</b>
Plus Credits Processed		\$6,623.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$428,451.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,623.35
			<b>TOTAL</b>	<b>\$6,623.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hoyleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,703.08</b>
Motor Fuel Tax Fund Allotment	\$740.45	
MFT Transportation Renewal Fund Allotment	\$506.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,246.96</b>
Plus Credits Processed		\$5,832.50
Minus Authorizations Processed		\$19,712.50
Current Unobligated Balance		<b>(\$8,929.96)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	20-00000-00-GM	Maintenance		\$19,712.50
			<b>TOTAL</b>	<b>\$19,712.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,832.50
			<b>TOTAL</b>	<b>\$5,832.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Hudson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$272,167.42</b>
Motor Fuel Tax Fund Allotment	\$2,562.97	
MFT Transportation Renewal Fund Allotment	\$1,753.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,316.20</b>
Plus Credits Processed		\$20,188.57
Minus Authorizations Processed		\$37,773.12
Current Unobligated Balance		<b>\$258,899.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/4/2020	20-00000-00-GM	Maint. Engineer		\$2,848.12
5/4/2020	20-00000-00-GM	Maintenance		\$34,925.00
			<b>TOTAL</b>	<b>\$37,773.12</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,188.57
			<b>TOTAL</b>	<b>\$20,188.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Huey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,425.29</b>
Motor Fuel Tax Fund Allotment	\$235.66	
MFT Transportation Renewal Fund Allotment	\$161.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$396.87</b>
Plus Credits Processed		\$1,856.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,678.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,856.29
			<b>TOTAL</b>	<b>\$1,856.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Hull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$15,254.10</b>
Motor Fuel Tax Fund Allotment	\$642.84	
MFT Transportation Renewal Fund Allotment	\$439.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,082.58</b>
Plus Credits Processed		\$5,063.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,400.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,063.62
			<b>TOTAL</b>	<b>\$5,063.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Humboldt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,522.94</b>
Motor Fuel Tax Fund Allotment	\$609.37	
MFT Transportation Renewal Fund Allotment	\$416.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.22</b>
Plus Credits Processed		\$27,270.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,819.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020		Interest	2019	\$38.47
5/18/2020		Interest	2018	\$26.81
5/18/2020	19-00000-00-GM	Maintenance	Per Review 64	\$22,405.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,800.00
			<b>TOTAL</b>	<b>\$27,270.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Hume

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,574.69</b>
Motor Fuel Tax Fund Allotment	\$529.89	
MFT Transportation Renewal Fund Allotment	\$362.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$892.36</b>
Plus Credits Processed		\$4,173.92
Minus Authorizations Processed		\$19,756.00
Current Unobligated Balance		<b>\$1,884.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maint. Engineer		\$756.00
5/20/2020	20-00000-00-GM	Maintenance		\$19,000.00
			<b>TOTAL</b>	<b>\$19,756.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,173.92
			<b>TOTAL</b>	<b>\$4,173.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Huntley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,525,516.33</b>
Motor Fuel Tax Fund Allotment	\$37,220.30	
MFT Transportation Renewal Fund Allotment	\$25,460.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,681.27</b>
Plus Credits Processed		\$293,184.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,881,382.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$293,184.64
			<b>TOTAL</b>	<b>\$293,184.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$87,196.00</b>
Motor Fuel Tax Fund Allotment	\$1,108.58	
MFT Transportation Renewal Fund Allotment	\$758.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,866.91</b>
Plus Credits Processed		\$8,732.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,795.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,732.27
			<b>TOTAL</b>	<b>\$8,732.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Hutsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,016.53</b>
Motor Fuel Tax Fund Allotment	\$772.52	
MFT Transportation Renewal Fund Allotment	\$528.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,300.97</b>
Plus Credits Processed		\$6,085.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,402.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,085.13
			<b>TOTAL</b>	<b>\$6,085.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Illioopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$12,286.21)</b>
Motor Fuel Tax Fund Allotment	\$1,242.44	
MFT Transportation Renewal Fund Allotment	\$849.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,092.35</b>
Plus Credits Processed		\$9,786.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$407.13)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,786.73
			<b>TOTAL</b>	<b>\$9,786.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$324,281.96</b>
Motor Fuel Tax Fund Allotment	\$3,260.19	
MFT Transportation Renewal Fund Allotment	\$2,230.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,490.36</b>
Plus Credits Processed		\$25,680.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$355,452.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,680.57
			<b>TOTAL</b>	<b>\$25,680.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Indian Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$184,352.38</b>
Motor Fuel Tax Fund Allotment	\$644.23	
MFT Transportation Renewal Fund Allotment	\$440.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,084.92</b>
Plus Credits Processed		\$5,074.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,511.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,074.60
			<b>TOTAL</b>	<b>\$5,074.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Indian Head Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$584,708.79</b>
Motor Fuel Tax Fund Allotment	\$5,311.41	
MFT Transportation Renewal Fund Allotment	\$3,633.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,944.74</b>
Plus Credits Processed		\$41,838.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$635,491.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,838.01
			<b>TOTAL</b>	<b>\$41,838.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Indianola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,080.29</b>
Motor Fuel Tax Fund Allotment	\$384.86	
MFT Transportation Renewal Fund Allotment	\$263.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$648.13</b>
Plus Credits Processed		\$3,031.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,760.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,031.58
			<b>TOTAL</b>	<b>\$3,031.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Industry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$107,747.21</b>
Motor Fuel Tax Fund Allotment	\$666.54	
MFT Transportation Renewal Fund Allotment	\$455.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,122.49</b>
Plus Credits Processed		\$5,250.35
Minus Authorizations Processed		\$1,320.00
Current Unobligated Balance		<b>\$112,800.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	20-00000-00-GM	Maintenance	per est missed IIA item	\$1,320.00
			<b>TOTAL</b>	<b>\$1,320.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,250.35
			<b>TOTAL</b>	<b>\$5,250.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Inverness

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$738,596.08</b>
Motor Fuel Tax Fund Allotment	\$10,317.44	
MFT Transportation Renewal Fund Allotment	\$7,057.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,375.20</b>
Plus Credits Processed		\$81,270.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$837,241.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$81,270.54
			<b>TOTAL</b>	<b>\$81,270.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Iola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,068.34</b>
Motor Fuel Tax Fund Allotment	\$196.62	
MFT Transportation Renewal Fund Allotment	\$134.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$331.12</b>
Plus Credits Processed		\$1,548.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,948.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,548.74
			<b>TOTAL</b>	<b>\$1,548.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ipava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$59,272.57</b>
Motor Fuel Tax Fund Allotment	\$655.39	
MFT Transportation Renewal Fund Allotment	\$448.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,103.71</b>
Plus Credits Processed		\$5,162.47
Minus Authorizations Processed		\$14,224.46
Current Unobligated Balance		<b>\$51,314.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maintenance	per est	\$14,224.46
			<b>TOTAL</b>	<b>\$14,224.46</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,162.47
			<b>TOTAL</b>	<b>\$5,162.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,414.28</b>
Motor Fuel Tax Fund Allotment	\$214.74	
MFT Transportation Renewal Fund Allotment	\$146.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$361.64</b>
Plus Credits Processed		\$1,691.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,467.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,691.53
			<b>TOTAL</b>	<b>\$1,691.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Irving

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,362.75</b>
Motor Fuel Tax Fund Allotment	\$690.25	
MFT Transportation Renewal Fund Allotment	\$472.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,162.42</b>
Plus Credits Processed		\$5,437.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,962.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,437.07
			<b>TOTAL</b>	<b>\$5,437.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Irvington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$149,789.61</b>
Motor Fuel Tax Fund Allotment	\$918.93	
MFT Transportation Renewal Fund Allotment	\$628.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,547.54</b>
Plus Credits Processed		\$7,238.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,575.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,238.45
			<b>TOTAL</b>	<b>\$7,238.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Irwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$86,542.26</b>
Motor Fuel Tax Fund Allotment	\$103.19	
MFT Transportation Renewal Fund Allotment	\$70.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173.78</b>
Plus Credits Processed		\$812.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,528.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$812.82
			<b>TOTAL</b>	<b>\$812.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Island Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,512,611.27</b>
Motor Fuel Tax Fund Allotment	\$11,267.05	
MFT Transportation Renewal Fund Allotment	\$7,707.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,974.40</b>
Plus Credits Processed		\$88,750.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,620,336.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$88,750.63
			<b>TOTAL</b>	<b>\$88,750.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Itasca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$674,720.59</b>
Motor Fuel Tax Fund Allotment	\$12,060.48	
MFT Transportation Renewal Fund Allotment	\$8,250.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,310.59</b>
Plus Credits Processed		\$95,000.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$790,031.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$95,000.52
			<b>TOTAL</b>	<b>\$95,000.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Iuka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,577.26</b>
Motor Fuel Tax Fund Allotment	\$681.88	
MFT Transportation Renewal Fund Allotment	\$466.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,148.33</b>
Plus Credits Processed		\$5,371.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,096.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,371.17
			<b>TOTAL</b>	<b>\$5,371.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ivesdale

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

Beginning Unobligated Balance		<b>\$44,044.85</b>
Motor Fuel Tax Fund Allotment	\$372.31	
MFT Transportation Renewal Fund Allotment	\$254.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$627.00</b>
Plus Credits Processed		\$2,932.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,604.58</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,932.73
			<b>TOTAL</b>	<b>\$2,932.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,388,570.97</b>
Motor Fuel Tax Fund Allotment	\$27,116.21	
MFT Transportation Renewal Fund Allotment	\$18,549.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,665.36</b>
Plus Credits Processed		\$213,594.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,647,830.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$213,594.65
			<b>TOTAL</b>	<b>\$213,594.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jeffersonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,825.37</b>
Motor Fuel Tax Fund Allotment	\$511.76	
MFT Transportation Renewal Fund Allotment	\$350.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$861.83</b>
Plus Credits Processed		\$4,031.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,718.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,031.12
			<b>TOTAL</b>	<b>\$4,031.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jeisyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$6,893.22)</b>
Motor Fuel Tax Fund Allotment	\$149.20	
MFT Transportation Renewal Fund Allotment	\$102.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$251.27</b>
Plus Credits Processed		\$1,175.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,466.66)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,175.29
			<b>TOTAL</b>	<b>\$1,175.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jerome

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$106,905.17</b>
Motor Fuel Tax Fund Allotment	\$2,309.19	
MFT Transportation Renewal Fund Allotment	\$1,579.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,888.82</b>
Plus Credits Processed		\$18,189.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,983.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,189.49
			<b>TOTAL</b>	<b>\$18,189.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jerseyville

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

Beginning Unobligated Balance		<b>(\$208,330.59)</b>
Motor Fuel Tax Fund Allotment	\$11,803.90	
MFT Transportation Renewal Fund Allotment	\$8,074.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,878.50</b>
Plus Credits Processed		\$92,979.47
Minus Authorizations Processed		\$541,580.64
Current Unobligated Balance		<b>(\$637,053.26)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2020	21-00000-00-GM	Maintenance		\$541,580.64
			<b>TOTAL</b>	<b>\$541,580.64</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$92,979.47
			<b>TOTAL</b>	<b>\$92,979.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jewett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$633.83</b>
Motor Fuel Tax Fund Allotment	\$310.96	
MFT Transportation Renewal Fund Allotment	\$212.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$523.68</b>
Plus Credits Processed		\$2,449.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,606.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,449.43
			<b>TOTAL</b>	<b>\$2,449.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Johnsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$816,237.50</b>
Motor Fuel Tax Fund Allotment	\$8,836.54	
MFT Transportation Renewal Fund Allotment	\$6,044.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,881.28</b>
Plus Credits Processed		\$69,605.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$900,724.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$69,605.54
			<b>TOTAL</b>	<b>\$69,605.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Johnsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,493.41</b>
Motor Fuel Tax Fund Allotment	\$107.37	
MFT Transportation Renewal Fund Allotment	\$73.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$180.82</b>
Plus Credits Processed		\$845.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,520.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$845.77
			<b>TOTAL</b>	<b>\$845.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Johnston City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$41,454.66</b>
Motor Fuel Tax Fund Allotment	\$4,940.49	
MFT Transportation Renewal Fund Allotment	\$3,379.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,320.09</b>
Plus Credits Processed		\$59,427.26
Minus Authorizations Processed		\$24,513.36
Current Unobligated Balance		<b>\$84,688.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	13-00000-00-GM	Maintenance	Per rev 78	\$1,412.74
5/29/2020		Other	correction to 3/24/20 entry	\$23,100.62
			<b>TOTAL</b>	<b>\$24,513.36</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020		Interest	19	\$1,074.59
5/14/2020	19-00000-00-GM	Maintenance	Per rev 79	\$19,332.92
5/14/2020	19-00000-00-GM	Maint. Engineer	Per rev 79	\$0.25
5/29/2020		Other	Misc deposit	\$103.23
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,916.27
			<b>TOTAL</b>	<b>\$59,427.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Joliet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,447,177.22</b>
Motor Fuel Tax Fund Allotment	\$208,309.29	
MFT Transportation Renewal Fund Allotment	\$142,496.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$350,805.62</b>
Plus Credits Processed		\$1,640,854.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,438,837.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,640,854.20
			<b>TOTAL</b>	<b>\$1,640,854.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Jonesboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,354.25</b>
Motor Fuel Tax Fund Allotment	\$2,539.27	
MFT Transportation Renewal Fund Allotment	\$1,737.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,276.29</b>
Plus Credits Processed		\$20,001.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,632.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,001.84
			<b>TOTAL</b>	<b>\$20,001.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Joppa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$145,568.85</b>
Motor Fuel Tax Fund Allotment	\$502.00	
MFT Transportation Renewal Fund Allotment	\$343.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$845.40</b>
Plus Credits Processed		\$3,954.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,368.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,954.24
			<b>TOTAL</b>	<b>\$3,954.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Joy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$59,285.50</b>
Motor Fuel Tax Fund Allotment	\$581.48	
MFT Transportation Renewal Fund Allotment	\$397.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$979.25</b>
Plus Credits Processed		\$4,580.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,845.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,580.32
			<b>TOTAL</b>	<b>\$4,580.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$4,256.48)</b>
Motor Fuel Tax Fund Allotment	\$179.88	
MFT Transportation Renewal Fund Allotment	\$123.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302.93</b>
Plus Credits Processed		\$1,416.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,536.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,416.93
			<b>TOTAL</b>	<b>\$1,416.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Junction City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,945.24</b>
Motor Fuel Tax Fund Allotment	\$672.12	
MFT Transportation Renewal Fund Allotment	\$459.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,131.89</b>
Plus Credits Processed		\$5,294.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,371.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,294.28
			<b>TOTAL</b>	<b>\$5,294.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Justice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,417,754.89)</b>
Motor Fuel Tax Fund Allotment	\$18,024.49	
MFT Transportation Renewal Fund Allotment	\$12,329.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,354.34</b>
Plus Credits Processed		\$141,979.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,245,421.51)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$141,979.04
			<b>TOTAL</b>	<b>\$141,979.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Kampsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$37,309.01</b>
Motor Fuel Tax Fund Allotment	\$457.38	
MFT Transportation Renewal Fund Allotment	\$312.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$770.25</b>
Plus Credits Processed		\$3,602.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,682.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,602.75
			<b>TOTAL</b>	<b>\$3,602.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$4,975.20)</b>
Motor Fuel Tax Fund Allotment	\$610.76	
MFT Transportation Renewal Fund Allotment	\$417.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,028.56</b>
Plus Credits Processed		\$6,203.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,257.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	19-00000-00-GM	Maintenance	2019 MES	\$1,392.94
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,810.99
			<b>TOTAL</b>	<b>\$6,203.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Kaneville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$88,128.56</b>
Motor Fuel Tax Fund Allotment	\$674.91	
MFT Transportation Renewal Fund Allotment	\$461.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,136.59</b>
Plus Credits Processed		\$5,316.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,581.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,316.25
			<b>TOTAL</b>	<b>\$5,316.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kangley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,311.27</b>
Motor Fuel Tax Fund Allotment	\$350.00	
MFT Transportation Renewal Fund Allotment	\$239.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$589.42</b>
Plus Credits Processed		\$2,756.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,657.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,756.98
			<b>TOTAL</b>	<b>\$2,756.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$782,586.31</b>
Motor Fuel Tax Fund Allotment	\$38,398.60	
MFT Transportation Renewal Fund Allotment	\$26,267.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,665.60</b>
Plus Credits Processed		\$302,466.11
Minus Authorizations Processed		\$10,089.36
Current Unobligated Balance		<b>\$1,139,628.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00283-00-DR	Engineering	Req for Expenditure PE #3	\$2,061.38
5/27/2020	20-00285-00-ST	Engineering	Pigg Eng. Req for Exp #2	\$7,138.84
5/27/2020	19-00283-00-DR	Engineering	Req for Expenditure CE #2	\$889.14
			<b>TOTAL</b>	<b>\$10,089.36</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$302,466.11
			<b>TOTAL</b>	<b>\$302,466.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kansas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,403.73</b>
Motor Fuel Tax Fund Allotment	\$1,097.42	
MFT Transportation Renewal Fund Allotment	\$750.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,848.12</b>
Plus Credits Processed		\$35,412.08
Minus Authorizations Processed		\$23,542.30
Current Unobligated Balance		<b>\$25,121.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maintenance		\$15,350.00
5/18/2020	20-00000-00-GM	Maintenance		\$8,192.30
			<b>TOTAL</b>	<b>\$23,542.30</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	19-00000-00-GM	Maintenance		\$26,767.68
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,644.40
			<b>TOTAL</b>	<b>\$35,412.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Kappa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,482.45</b>
Motor Fuel Tax Fund Allotment	\$316.54	
MFT Transportation Renewal Fund Allotment	\$216.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$533.07</b>
Plus Credits Processed		\$2,493.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,508.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,493.37
			<b>TOTAL</b>	<b>\$2,493.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Karnak

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$5,135.97)</b>
Motor Fuel Tax Fund Allotment	\$695.82	
MFT Transportation Renewal Fund Allotment	\$475.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,171.81</b>
Plus Credits Processed		\$5,481.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,516.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,481.01
			<b>TOTAL</b>	<b>\$5,481.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kaskaskia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,522.39</b>
Motor Fuel Tax Fund Allotment	\$19.52	
MFT Transportation Renewal Fund Allotment	\$13.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32.87</b>
Plus Credits Processed		\$153.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,709.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$153.78
			<b>TOTAL</b>	<b>\$153.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Keenes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,547.11</b>
Motor Fuel Tax Fund Allotment	\$115.74	
MFT Transportation Renewal Fund Allotment	\$79.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$194.91</b>
Plus Credits Processed		\$911.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,653.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$911.67
			<b>TOTAL</b>	<b>\$911.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Keensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,579.06</b>
Motor Fuel Tax Fund Allotment	\$292.83	
MFT Transportation Renewal Fund Allotment	\$200.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$493.14</b>
Plus Credits Processed		\$2,306.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,378.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,306.64
			<b>TOTAL</b>	<b>\$2,306.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Keithsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,838.16</b>
Motor Fuel Tax Fund Allotment	\$849.21	
MFT Transportation Renewal Fund Allotment	\$580.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,430.12</b>
Plus Credits Processed		\$6,689.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,957.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,689.25
			<b>TOTAL</b>	<b>\$6,689.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,365.36</b>
Motor Fuel Tax Fund Allotment	\$305.38	
MFT Transportation Renewal Fund Allotment	\$208.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$514.28</b>
Plus Credits Processed		\$2,405.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,285.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,405.49
			<b>TOTAL</b>	<b>\$2,405.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kempton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,777.76</b>
Motor Fuel Tax Fund Allotment	\$322.11	
MFT Transportation Renewal Fund Allotment	\$220.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$542.46</b>
Plus Credits Processed		\$2,537.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,857.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,537.30
			<b>TOTAL</b>	<b>\$2,537.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kenilworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$711,407.06</b>
Motor Fuel Tax Fund Allotment	\$3,504.22	
MFT Transportation Renewal Fund Allotment	\$2,397.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,901.32</b>
Plus Credits Processed		\$27,602.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$744,911.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,602.76
			<b>TOTAL</b>	<b>\$27,602.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kenney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,010.28</b>
Motor Fuel Tax Fund Allotment	\$454.59	
MFT Transportation Renewal Fund Allotment	\$310.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$765.55</b>
Plus Credits Processed		\$3,775.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,551.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	18-00000-00-GM	Maintenance		\$45.00
5/13/2020	18-00000-00-GM	Maint. Engineer		\$150.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,580.78
			<b>TOTAL</b>	<b>\$3,775.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kewanee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$281,500.02</b>
Motor Fuel Tax Fund Allotment	\$18,010.54	
MFT Transportation Renewal Fund Allotment	\$12,320.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,330.86</b>
Plus Credits Processed		\$141,869.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,700.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$141,869.20
			<b>TOTAL</b>	<b>\$141,869.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Keyesport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$125,508.56</b>
Motor Fuel Tax Fund Allotment	\$587.06	
MFT Transportation Renewal Fund Allotment	\$401.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$988.64</b>
Plus Credits Processed		\$4,624.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,121.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,624.26
			<b>TOTAL</b>	<b>\$4,624.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kilbourne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,487.10</b>
Motor Fuel Tax Fund Allotment	\$421.12	
MFT Transportation Renewal Fund Allotment	\$288.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$709.19</b>
Plus Credits Processed		\$3,317.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,513.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,317.16
			<b>TOTAL</b>	<b>\$3,317.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kildeer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$963,485.21</b>
Motor Fuel Tax Fund Allotment	\$5,533.12	
MFT Transportation Renewal Fund Allotment	\$3,785.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,318.12</b>
Plus Credits Processed		\$43,584.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,016,387.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,584.47
			<b>TOTAL</b>	<b>\$43,584.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kincaid

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,155.31</b>
Motor Fuel Tax Fund Allotment	\$2,098.63	
MFT Transportation Renewal Fund Allotment	\$1,435.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,534.22</b>
Plus Credits Processed		\$16,530.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,220.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,530.90
			<b>TOTAL</b>	<b>\$16,530.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kinderhook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,145.00)</b>
Motor Fuel Tax Fund Allotment	\$301.20	
MFT Transportation Renewal Fund Allotment	\$206.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$507.24</b>
Plus Credits Processed		\$2,372.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,734.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,372.54
			<b>TOTAL</b>	<b>\$2,372.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$174,980.59</b>
Motor Fuel Tax Fund Allotment	\$1,623.12	
MFT Transportation Renewal Fund Allotment	\$1,110.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,733.44</b>
Plus Credits Processed		\$12,785.36
Minus Authorizations Processed		\$85,800.00
Current Unobligated Balance		<b>\$104,699.39</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	20-00000-00-GM	Other	Resolution	\$85,800.00
			<b>TOTAL</b>	<b>\$85,800.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,785.36
			<b>TOTAL</b>	<b>\$12,785.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kingston Mines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$41,914.52</b>
Motor Fuel Tax Fund Allotment	\$421.12	
MFT Transportation Renewal Fund Allotment	\$288.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$709.19</b>
Plus Credits Processed		\$3,317.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,940.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,317.16
			<b>TOTAL</b>	<b>\$3,317.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kinmundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,080.35</b>
Motor Fuel Tax Fund Allotment	\$1,109.97	
MFT Transportation Renewal Fund Allotment	\$759.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,869.26</b>
Plus Credits Processed		\$8,743.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,692.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,743.26
			<b>TOTAL</b>	<b>\$8,743.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kinsman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,651.93</b>
Motor Fuel Tax Fund Allotment	\$138.05	
MFT Transportation Renewal Fund Allotment	\$94.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232.48</b>
Plus Credits Processed		\$1,087.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,971.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,087.41
			<b>TOTAL</b>	<b>\$1,087.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kirkland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$261,757.21</b>
Motor Fuel Tax Fund Allotment	\$2,431.90	
MFT Transportation Renewal Fund Allotment	\$1,663.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,095.47</b>
Plus Credits Processed		\$19,156.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$285,008.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,156.08
			<b>TOTAL</b>	<b>\$19,156.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Kirkwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$115,660.12</b>
Motor Fuel Tax Fund Allotment	\$995.63	
MFT Transportation Renewal Fund Allotment	\$681.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,676.70</b>
Plus Credits Processed		\$7,842.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,179.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,842.57
			<b>TOTAL</b>	<b>\$7,842.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Knoxville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$199,864.84</b>
Motor Fuel Tax Fund Allotment	\$4,059.20	
MFT Transportation Renewal Fund Allotment	\$2,776.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,835.94</b>
Plus Credits Processed		\$31,974.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,675.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,974.39
			<b>TOTAL</b>	<b>\$31,974.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lacon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$486,464.99</b>
Motor Fuel Tax Fund Allotment	\$2,701.02	
MFT Transportation Renewal Fund Allotment	\$1,847.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,548.69</b>
Plus Credits Processed		\$21,275.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$512,289.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,275.99
			<b>TOTAL</b>	<b>\$21,275.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ladd

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,984.66</b>
Motor Fuel Tax Fund Allotment	\$1,805.80	
MFT Transportation Renewal Fund Allotment	\$1,235.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,041.07</b>
Plus Credits Processed		\$14,224.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,250.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,224.27
			<b>TOTAL</b>	<b>\$14,224.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaFayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$41,684.36</b>
Motor Fuel Tax Fund Allotment	\$310.96	
MFT Transportation Renewal Fund Allotment	\$212.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$523.68</b>
Plus Credits Processed		\$2,449.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,657.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,449.43
			<b>TOTAL</b>	<b>\$2,449.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaGrange

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,994,992.85</b>
Motor Fuel Tax Fund Allotment	\$21,683.49	
MFT Transportation Renewal Fund Allotment	\$14,832.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,516.33</b>
Plus Credits Processed		\$170,801.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,202,310.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$170,801.03
			<b>TOTAL</b>	<b>\$170,801.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaGrange Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,320,448.96</b>
Motor Fuel Tax Fund Allotment	\$18,935.05	
MFT Transportation Renewal Fund Allotment	\$12,952.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,887.79</b>
Plus Credits Processed		\$149,151.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,501,488.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$149,151.59
			<b>TOTAL</b>	<b>\$149,151.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaHarpe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$164,995.91</b>
Motor Fuel Tax Fund Allotment	\$1,722.13	
MFT Transportation Renewal Fund Allotment	\$1,178.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,900.17</b>
Plus Credits Processed		\$13,565.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$181,461.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,565.23
			<b>TOTAL</b>	<b>\$13,565.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lake Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$729,612.61</b>
Motor Fuel Tax Fund Allotment	\$6,934.53	
MFT Transportation Renewal Fund Allotment	\$4,743.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,678.18</b>
Plus Credits Processed		\$54,623.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$795,914.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$54,623.38
			<b>TOTAL</b>	<b>\$54,623.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lake Bluff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$597,751.74</b>
Motor Fuel Tax Fund Allotment	\$7,978.97	
MFT Transportation Renewal Fund Allotment	\$5,458.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,437.07</b>
Plus Credits Processed		\$62,850.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$674,039.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$62,850.39
			<b>TOTAL</b>	<b>\$62,850.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lake Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,269,041.31</b>
Motor Fuel Tax Fund Allotment	\$27,017.21	
MFT Transportation Renewal Fund Allotment	\$18,481.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,498.64</b>
Plus Credits Processed		\$212,814.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,527,354.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$212,814.79
			<b>TOTAL</b>	<b>\$212,814.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Lake In The Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,589,823.18</b>
Motor Fuel Tax Fund Allotment	\$40,756.59	
MFT Transportation Renewal Fund Allotment	\$27,880.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,636.60</b>
Plus Credits Processed		\$321,040.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,979,499.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$321,040.03
			<b>TOTAL</b>	<b>\$321,040.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lake Ka Ho

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,791.90</b>
Motor Fuel Tax Fund Allotment	\$330.48	
MFT Transportation Renewal Fund Allotment	\$226.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.55</b>
Plus Credits Processed		\$2,603.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,951.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,603.21
			<b>TOTAL</b>	<b>\$2,603.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lake Villa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,432,470.28</b>
Motor Fuel Tax Fund Allotment	\$12,188.77	
MFT Transportation Renewal Fund Allotment	\$8,337.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,526.64</b>
Plus Credits Processed		\$96,011.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,549,007.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$96,011.05
			<b>TOTAL</b>	<b>\$96,011.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lake Zurich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,919,808.76</b>
Motor Fuel Tax Fund Allotment	\$27,374.18	
MFT Transportation Renewal Fund Allotment	\$18,725.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,099.80</b>
Plus Credits Processed		\$215,626.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,181,535.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$215,626.69
			<b>TOTAL</b>	<b>\$215,626.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Lakemoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,099,349.69</b>
Motor Fuel Tax Fund Allotment	\$8,390.32	
MFT Transportation Renewal Fund Allotment	\$5,739.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,129.82</b>
Plus Credits Processed		\$66,090.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,179,570.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$66,090.66
			<b>TOTAL</b>	<b>\$66,090.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lakewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$848,431.44</b>
Motor Fuel Tax Fund Allotment	\$5,314.20	
MFT Transportation Renewal Fund Allotment	\$3,635.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,949.44</b>
Plus Credits Processed		\$41,859.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$899,240.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,859.98
			<b>TOTAL</b>	<b>\$41,859.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaMoille

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

Beginning Unobligated Balance		<b>\$67,891.13</b>
Motor Fuel Tax Fund Allotment	\$1,012.36	
MFT Transportation Renewal Fund Allotment	\$692.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,704.88</b>
Plus Credits Processed		\$46,190.73
Minus Authorizations Processed		\$44,862.15
Current Unobligated Balance		<b>\$70,924.59</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	20-00000-00-GM	Other	Resolution	\$44,862.15
			<b>TOTAL</b>	<b>\$44,862.15</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/5/2020	19-00000-00-GM	Other	MMES	\$38,216.35
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,974.38
			<b>TOTAL</b>	<b>\$46,190.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Lanark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$228,727.97</b>
Motor Fuel Tax Fund Allotment	\$2,031.69	
MFT Transportation Renewal Fund Allotment	\$1,389.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,421.49</b>
Plus Credits Processed		\$16,003.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,153.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,003.67
			<b>TOTAL</b>	<b>\$16,003.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lansing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,329,295.22</b>
Motor Fuel Tax Fund Allotment	\$39,505.78	
MFT Transportation Renewal Fund Allotment	\$27,024.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,530.16</b>
Plus Credits Processed		\$311,187.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,707,012.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$311,187.40
			<b>TOTAL</b>	<b>\$311,187.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaPrairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,379.85</b>
Motor Fuel Tax Fund Allotment	\$65.54	
MFT Transportation Renewal Fund Allotment	\$44.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$110.37</u>	
Plus Credits Processed		\$516.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$12,006.47</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$516.25
			<b>TOTAL</b>	<u><b>\$516.25</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaRose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,707.57</b>
Motor Fuel Tax Fund Allotment	\$200.80	
MFT Transportation Renewal Fund Allotment	\$137.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$338.16</b>
Plus Credits Processed		\$1,581.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,627.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,581.69
			<b>TOTAL</b>	<b>\$1,581.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$154,450.01)</b>
Motor Fuel Tax Fund Allotment	\$13,399.14	
MFT Transportation Renewal Fund Allotment	\$9,165.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,564.97</b>
Plus Credits Processed		\$105,545.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,339.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$105,545.15
			<b>TOTAL</b>	<b>\$105,545.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Latham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,708.98</b>
Motor Fuel Tax Fund Allotment	\$529.89	
MFT Transportation Renewal Fund Allotment	\$362.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$892.36</b>
Plus Credits Processed		\$4,173.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,775.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,173.92
			<b>TOTAL</b>	<b>\$4,173.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lawrenceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$103,965.77</b>
Motor Fuel Tax Fund Allotment	\$6,063.01	
MFT Transportation Renewal Fund Allotment	\$4,147.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,210.48</b>
Plus Credits Processed		\$47,758.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,934.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,758.38
			<b>TOTAL</b>	<b>\$47,758.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Leaf River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$111,575.35</b>
Motor Fuel Tax Fund Allotment	\$617.74	
MFT Transportation Renewal Fund Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,040.31</b>
Plus Credits Processed		\$4,865.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,481.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,865.91
			<b>TOTAL</b>	<b>\$4,865.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lebanon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,618.69</b>
Motor Fuel Tax Fund Allotment	\$6,160.62	
MFT Transportation Renewal Fund Allotment	\$4,214.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,374.86</b>
Plus Credits Processed		\$48,527.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,520.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,527.26
			<b>TOTAL</b>	<b>\$48,527.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,479.46</b>
Motor Fuel Tax Fund Allotment	\$469.93	
MFT Transportation Renewal Fund Allotment	\$321.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.39</b>
Plus Credits Processed		\$3,701.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,972.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,701.60
			<b>TOTAL</b>	<b>\$3,701.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Leland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$92,306.29</b>
Motor Fuel Tax Fund Allotment	\$1,362.36	
MFT Transportation Renewal Fund Allotment	\$931.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,294.30</b>
Plus Credits Processed		\$10,731.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,331.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,731.36
			<b>TOTAL</b>	<b>\$10,731.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Leland Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$183,076.50</b>
Motor Fuel Tax Fund Allotment	\$2,095.84	
MFT Transportation Renewal Fund Allotment	\$1,433.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,529.52</b>
Plus Credits Processed		\$16,508.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$203,114.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,508.94
			<b>TOTAL</b>	<b>\$16,508.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Lemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$800,593.06</b>
Motor Fuel Tax Fund Allotment	\$22,310.98	
MFT Transportation Renewal Fund Allotment	\$15,262.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,573.06</b>
Plus Credits Processed		\$175,743.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,013,909.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$175,743.83
			<b>TOTAL</b>	<b>\$175,743.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$505,772.07</b>
Motor Fuel Tax Fund Allotment	\$4,060.60	
MFT Transportation Renewal Fund Allotment	\$2,777.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,838.30</b>
Plus Credits Processed		\$31,985.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$544,595.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,985.38
			<b>TOTAL</b>	<b>\$31,985.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lenzburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,203.68</b>
Motor Fuel Tax Fund Allotment	\$726.50	
MFT Transportation Renewal Fund Allotment	\$496.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,223.47</b>
Plus Credits Processed		\$5,722.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,149.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,722.66
			<b>TOTAL</b>	<b>\$5,722.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Leonore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$31,382.16</b>
Motor Fuel Tax Fund Allotment	\$181.28	
MFT Transportation Renewal Fund Allotment	\$124.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$305.28</b>
Plus Credits Processed		\$1,427.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,115.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,427.92
			<b>TOTAL</b>	<b>\$1,427.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lerna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$11,290.27)</b>
Motor Fuel Tax Fund Allotment	\$398.81	
MFT Transportation Renewal Fund Allotment	\$272.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$671.62</b>
Plus Credits Processed		\$3,141.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,477.23)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,141.42
			<b>TOTAL</b>	<b>\$3,141.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

LeRoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$234,993.36</b>
Motor Fuel Tax Fund Allotment	\$4,964.19	
MFT Transportation Renewal Fund Allotment	\$3,395.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,360.00</b>
Plus Credits Processed		\$39,103.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$282,456.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,103.00
			<b>TOTAL</b>	<b>\$39,103.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lewistown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$108,075.27</b>
Motor Fuel Tax Fund Allotment	\$3,324.34	
MFT Transportation Renewal Fund Allotment	\$2,274.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,598.39</b>
Plus Credits Processed		\$26,185.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,859.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,185.83
			<b>TOTAL</b>	<b>\$26,185.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lexington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$162,950.00</b>
Motor Fuel Tax Fund Allotment	\$2,872.54	
MFT Transportation Renewal Fund Allotment	\$1,964.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,837.53</b>
Plus Credits Processed		\$22,627.02
Minus Authorizations Processed		\$61,942.73
Current Unobligated Balance		<b>\$128,471.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	20-00000-00-GM	Maintenance		\$59,201.25
5/29/2020	20-00000-00-GM	Maint. Engineer		\$2,741.48
			<b>TOTAL</b>	<b>\$61,942.73</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,627.02
			<b>TOTAL</b>	<b>\$22,627.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Liberty

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$92,786.73</b>
Motor Fuel Tax Fund Allotment	\$719.53	
MFT Transportation Renewal Fund Allotment	\$492.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,211.73</b>
Plus Credits Processed		\$5,667.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,666.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,667.74
			<b>TOTAL</b>	<b>\$5,667.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Libertyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,626,568.37</b>
Motor Fuel Tax Fund Allotment	\$28,327.98	
MFT Transportation Renewal Fund Allotment	\$19,378.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,706.05</b>
Plus Credits Processed		\$223,139.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,897,414.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$223,139.74
			<b>TOTAL</b>	<b>\$223,139.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Lily Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$124,508.98</b>
Motor Fuel Tax Fund Allotment	\$1,384.68	
MFT Transportation Renewal Fund Allotment	\$947.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,331.88</b>
Plus Credits Processed		\$10,907.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,747.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,907.10
			<b>TOTAL</b>	<b>\$10,907.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lima

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

Beginning Unobligated Balance		<b>\$61,183.74</b>
Motor Fuel Tax Fund Allotment	\$227.29	
MFT Transportation Renewal Fund Allotment	\$155.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$382.77</b>
Plus Credits Processed		\$1,790.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,356.90</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,790.39
			<b>TOTAL</b>	<b>\$1,790.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Limestone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$566,272.21</b>
Motor Fuel Tax Fund Allotment	\$2,228.31	
MFT Transportation Renewal Fund Allotment	\$1,524.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,752.61</b>
Plus Credits Processed		\$17,552.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$587,577.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,552.41
			<b>TOTAL</b>	<b>\$17,552.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lincoln

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,071,239.02</b>
Motor Fuel Tax Fund Allotment	\$20,224.91	
MFT Transportation Renewal Fund Allotment	\$13,835.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,059.99</b>
Plus Credits Processed		\$159,311.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,264,610.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$159,311.78
			<b>TOTAL</b>	<b>\$159,311.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lincolnshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$942,755.46</b>
Motor Fuel Tax Fund Allotment	\$10,144.53	
MFT Transportation Renewal Fund Allotment	\$6,939.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,084.01</b>
Plus Credits Processed		\$83,109.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,042,949.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/14/2020		Other	14-00000-01-AC	\$136.07
5/14/2020		Interest	15-00000-00-AC	\$425.80
5/14/2020		Interest	16-00000-00-AC	\$453.91
5/14/2020		Interest	19-00000-00-AC	\$1,029.47
5/14/2020		Interest	17-00000-00-AC	\$581.49
5/14/2020		Interest	18-00000-00-AC	\$451.49
5/14/2020		Other	19-00000-01-AC	\$123.17
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$79,908.52
			<b>TOTAL</b>	<b>\$83,109.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lincolnwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,128,171.96</b>
Motor Fuel Tax Fund Allotment	\$17,555.96	
MFT Transportation Renewal Fund Allotment	\$12,009.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,565.31</b>
Plus Credits Processed		\$138,288.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,296,025.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$138,288.42
			<b>TOTAL</b>	<b>\$138,288.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lindenhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,322,943.76</b>
Motor Fuel Tax Fund Allotment	\$20,166.34	
MFT Transportation Renewal Fund Allotment	\$13,795.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,961.35</b>
Plus Credits Processed		\$158,850.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,515,755.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$158,850.45
			<b>TOTAL</b>	<b>\$158,850.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lisbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,708.75</b>
Motor Fuel Tax Fund Allotment	\$397.41	
MFT Transportation Renewal Fund Allotment	\$271.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$669.27</b>
Plus Credits Processed		\$3,130.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,508.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,130.44
			<b>TOTAL</b>	<b>\$3,130.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lisle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,192,898.49</b>
Motor Fuel Tax Fund Allotment	\$32,685.59	
MFT Transportation Renewal Fund Allotment	\$22,358.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,044.54</b>
Plus Credits Processed		\$257,464.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,505,407.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$257,464.71
			<b>TOTAL</b>	<b>\$257,464.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Litchfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance	<b>\$1,174,134.07</b>
Motor Fuel Tax Fund Allotment	\$9,675.99
MFT Transportation Renewal Fund Allotment	\$6,618.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$16,294.96</b>
Plus Credits Processed	\$76,217.90
Minus Authorizations Processed	\$232,738.40
Current Unobligated Balance	<b>\$1,033,908.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/19/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$222,585.00
5/19/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$10,153.40
			<b>TOTAL</b>	<b>\$232,738.40</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$76,217.90
			<b>TOTAL</b>	<b>\$76,217.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Little York

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$67,730.44</b>
Motor Fuel Tax Fund Allotment	\$461.56	
MFT Transportation Renewal Fund Allotment	\$315.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$777.29</b>
Plus Credits Processed		\$3,635.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,143.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,635.70
			<b>TOTAL</b>	<b>\$3,635.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Littleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,232.48</b>
Motor Fuel Tax Fund Allotment	\$252.39	
MFT Transportation Renewal Fund Allotment	\$172.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$425.04</b>
Plus Credits Processed		\$1,988.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$11,645.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,988.10
			<b>TOTAL</b>	<u>                    </u> <b>\$1,988.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Liverpool

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,723.39</b>
Motor Fuel Tax Fund Allotment	\$179.88	
MFT Transportation Renewal Fund Allotment	\$123.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302.93</b>
Plus Credits Processed		\$1,416.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,443.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,416.93
			<b>TOTAL</b>	<b>\$1,416.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$30,493.74)</b>
Motor Fuel Tax Fund Allotment	\$1,196.43	
MFT Transportation Renewal Fund Allotment	\$818.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,014.86</b>
Plus Credits Processed		\$9,424.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,054.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,424.26
			<b>TOTAL</b>	<b>\$9,424.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Loami

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,361.24</b>
Motor Fuel Tax Fund Allotment	\$1,038.86	
MFT Transportation Renewal Fund Allotment	\$710.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,749.50</b>
Plus Credits Processed		\$8,183.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,293.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,183.07
			<b>TOTAL</b>	<b>\$8,183.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lockport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,767,041.82</b>
Motor Fuel Tax Fund Allotment	\$35,683.63	
MFT Transportation Renewal Fund Allotment	\$24,409.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,093.42</b>
Plus Credits Processed		\$281,080.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,108,215.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$281,080.28
			<b>TOTAL</b>	<b>\$281,080.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Loda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$35,940.83)</b>
Motor Fuel Tax Fund Allotment	\$567.54	
MFT Transportation Renewal Fund Allotment	\$388.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$955.77</b>
Plus Credits Processed		\$4,470.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,514.58)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,470.48
			<b>TOTAL</b>	<b>\$4,470.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lomax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$4,084.28)</b>
Motor Fuel Tax Fund Allotment	\$633.07	
MFT Transportation Renewal Fund Allotment	\$433.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,066.13</b>
Plus Credits Processed		\$4,986.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,968.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,986.73
			<b>TOTAL</b>	<b>\$4,986.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lombard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,846,385.75</b>
Motor Fuel Tax Fund Allotment	\$60,511.57	
MFT Transportation Renewal Fund Allotment	\$41,393.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,905.20</b>
Plus Credits Processed		\$476,650.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,424,941.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$476,650.21
			<b>TOTAL</b>	<b>\$476,650.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

London Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,254.26</b>
Motor Fuel Tax Fund Allotment	\$546.62	
MFT Transportation Renewal Fund Allotment	\$373.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$920.54</b>
Plus Credits Processed		\$4,305.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,480.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,305.72
			<b>TOTAL</b>	<b>\$4,305.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Long Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$97,239.23</b>
Motor Fuel Tax Fund Allotment	\$1,851.81	
MFT Transportation Renewal Fund Allotment	\$1,266.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,118.56</b>
Plus Credits Processed		\$14,586.74
Minus Authorizations Processed		\$31,136.00
Current Unobligated Balance		<b>\$83,808.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$1,836.00
5/27/2020	20-00000-00-GM	Maintenance	FY20 Program	\$29,300.00
			<b>TOTAL</b>	<b>\$31,136.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,586.74
			<b>TOTAL</b>	<b>\$14,586.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Long Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$381,700.11</b>
Motor Fuel Tax Fund Allotment	\$11,215.45	
MFT Transportation Renewal Fund Allotment	\$7,672.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,887.51</b>
Plus Credits Processed		\$88,344.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$488,931.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$88,344.22
			<b>TOTAL</b>	<b>\$88,344.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Long Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$41,363.10</b>
Motor Fuel Tax Fund Allotment	\$315.14	
MFT Transportation Renewal Fund Allotment	\$215.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$530.72</b>
Plus Credits Processed		\$2,482.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,376.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,482.38
			<b>TOTAL</b>	<b>\$2,482.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Long View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,179.64</b>
Motor Fuel Tax Fund Allotment	\$213.35	
MFT Transportation Renewal Fund Allotment	\$145.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$359.29</b>
Plus Credits Processed		\$1,680.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,219.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,680.55
			<b>TOTAL</b>	<b>\$1,680.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Loraine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$37,524.16</b>
Motor Fuel Tax Fund Allotment	\$436.46	
MFT Transportation Renewal Fund Allotment	\$298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$735.02</b>
Plus Credits Processed		\$3,437.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,697.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,437.99
			<b>TOTAL</b>	<b>\$3,437.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lostant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,623.29</b>
Motor Fuel Tax Fund Allotment	\$694.43	
MFT Transportation Renewal Fund Allotment	\$475.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,169.46</b>
Plus Credits Processed		\$5,470.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,262.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,470.03
			<b>TOTAL</b>	<b>\$5,470.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Louisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,320.04</b>
Motor Fuel Tax Fund Allotment	\$1,588.26	
MFT Transportation Renewal Fund Allotment	\$1,086.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,674.73</b>
Plus Credits Processed		\$12,510.76
Minus Authorizations Processed		\$361.03
Current Unobligated Balance		<b>\$91,144.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	19-00000-00-GM	Maintenance	Per MES/Request	\$353.71
5/1/2020	19-00000-00-GM	Maint. Engineer	Per MES/Request	\$7.32
			<b>TOTAL</b>	<b>\$361.03</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,510.76
			<b>TOTAL</b>	<b>\$12,510.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Loves Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,196,558.11</b>
Motor Fuel Tax Fund Allotment	\$33,460.90	
MFT Transportation Renewal Fund Allotment	\$22,889.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,350.21</b>
Plus Credits Processed		\$263,571.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,516,480.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$263,571.80
			<b>TOTAL</b>	<b>\$263,571.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lovington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$54,164.89</b>
Motor Fuel Tax Fund Allotment	\$1,575.71	
MFT Transportation Renewal Fund Allotment	\$1,077.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,653.59</b>
Plus Credits Processed		\$12,411.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,230.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,411.91
			<b>TOTAL</b>	<b>\$12,411.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ludlow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$110,026.32</b>
Motor Fuel Tax Fund Allotment	\$517.34	
MFT Transportation Renewal Fund Allotment	\$353.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$871.23</b>
Plus Credits Processed		\$4,075.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,972.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,075.06
			<b>TOTAL</b>	<b>\$4,075.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lyndon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$187,799.25</b>
Motor Fuel Tax Fund Allotment	\$903.59	
MFT Transportation Renewal Fund Allotment	\$618.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,521.70</b>
Plus Credits Processed		\$7,117.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,438.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,117.62
			<b>TOTAL</b>	<b>\$7,117.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lynnville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,282.30</b>
Motor Fuel Tax Fund Allotment	\$163.15	
MFT Transportation Renewal Fund Allotment	\$111.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274.75</b>
Plus Credits Processed		\$1,285.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,842.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,285.13
			<b>TOTAL</b>	<b>\$1,285.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lynwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,479,806.09</b>
Motor Fuel Tax Fund Allotment	\$12,559.69	
MFT Transportation Renewal Fund Allotment	\$8,591.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,151.29</b>
Plus Credits Processed		\$98,932.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,599,890.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$98,932.79
			<b>TOTAL</b>	<b>\$98,932.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Lyons

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$366,857.81</b>
Motor Fuel Tax Fund Allotment	\$14,960.91	
MFT Transportation Renewal Fund Allotment	\$10,234.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,195.09</b>
Plus Credits Processed		\$117,847.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$509,900.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$117,847.22
			<b>TOTAL</b>	<b>\$117,847.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Macedonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,154.46</b>
Motor Fuel Tax Fund Allotment	\$87.85	
MFT Transportation Renewal Fund Allotment	\$60.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147.94</b>
Plus Credits Processed		\$691.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,994.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$691.99
			<b>TOTAL</b>	<b>\$691.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Machesney Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,116,481.02</b>
Motor Fuel Tax Fund Allotment	\$32,767.86	
MFT Transportation Renewal Fund Allotment	\$22,415.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,183.09</b>
Plus Credits Processed		\$258,112.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,429,776.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$258,112.76
			<b>TOTAL</b>	<b>\$258,112.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Mackinaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,892.72</b>
Motor Fuel Tax Fund Allotment	\$2,719.15	
MFT Transportation Renewal Fund Allotment	\$1,860.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,579.22</b>
Plus Credits Processed		\$21,418.78
Minus Authorizations Processed		\$11,363.08
Current Unobligated Balance		<b>\$88,527.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/6/2020	20-00000-00-GM	Maintenance	per est	\$8,400.00
5/6/2020	20-00000-00-GM	Maint. Engineer	per est	\$2,963.08
			<b>TOTAL</b>	<b>\$11,363.08</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,418.78
			<b>TOTAL</b>	<b>\$21,418.78</b>



# Illinois Department of Transportation

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Macomb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$641,080.66</b>
Motor Fuel Tax Fund Allotment	\$30,002.70	
MFT Transportation Renewal Fund Allotment	\$20,523.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,526.38</b>
Plus Credits Processed		\$236,331.51
Minus Authorizations Processed		\$744,109.12
Current Unobligated Balance		<b>\$183,829.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	20-00000-00-GM	Maint. Engineer	per est	\$34,595.00
5/28/2020	20-00000-00-GM	Maintenance	per est	\$709,514.12
			<b>TOTAL</b>	<b>\$744,109.12</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$236,331.51
			<b>TOTAL</b>	<b>\$236,331.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$43,085.43</b>
Motor Fuel Tax Fund Allotment	\$1,586.87	
MFT Transportation Renewal Fund Allotment	\$1,085.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,672.39</b>
Plus Credits Processed		\$12,499.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,257.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,499.78
			<b>TOTAL</b>	<b>\$12,499.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,603,123.48)</b>
Motor Fuel Tax Fund Allotment	\$5,425.75	
MFT Transportation Renewal Fund Allotment	\$3,711.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,137.30</b>
Plus Credits Processed		\$42,738.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,551,247.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,738.70
			<b>TOTAL</b>	<b>\$42,738.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Maeystown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,920.05</b>
Motor Fuel Tax Fund Allotment	\$218.93	
MFT Transportation Renewal Fund Allotment	\$149.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$368.69</b>
Plus Credits Processed		\$1,724.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,013.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,724.49
			<b>TOTAL</b>	<b>\$1,724.49</b>



# Illinois Department of Transportation

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Magnolia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,497.70</b>
Motor Fuel Tax Fund Allotment	\$362.55	
MFT Transportation Renewal Fund Allotment	\$248.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$610.56</b>
Plus Credits Processed		\$2,855.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,964.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,855.84
			<b>TOTAL</b>	<b>\$2,855.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Mahomet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$229,483.90</b>
Motor Fuel Tax Fund Allotment	\$11,713.27	
MFT Transportation Renewal Fund Allotment	\$8,012.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,725.86</b>
Plus Credits Processed		\$92,265.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,475.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$92,265.51
			<b>TOTAL</b>	<b>\$92,265.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Makanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,690.14</b>
Motor Fuel Tax Fund Allotment	\$782.28	
MFT Transportation Renewal Fund Allotment	\$535.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,317.41</b>
Plus Credits Processed		\$8,062.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,070.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	19-00000-00-GM	Maintenance	MES subject to audit	\$1,900.92
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,162.02
			<b>TOTAL</b>	<b>\$8,062.94</b>



# Illinois Department of Transportation

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June 2, 2020

Malden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,538.14</b>
Motor Fuel Tax Fund Allotment	\$504.79	
MFT Transportation Renewal Fund Allotment	\$345.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$850.09</b>
Plus Credits Processed		\$3,976.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,364.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,976.20
			<b>TOTAL</b>	<b>\$3,976.20</b>



# Illinois Department of Transportation

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Malta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$346,256.16</b>
Motor Fuel Tax Fund Allotment	\$1,623.12	
MFT Transportation Renewal Fund Allotment	\$1,110.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,733.44</b>
Plus Credits Processed		\$12,785.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$361,774.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,785.36
			<b>TOTAL</b>	<b>\$12,785.36</b>



# Illinois Department of Transportation

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Manchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$210,785.24</b>
Motor Fuel Tax Fund Allotment	\$407.18	
MFT Transportation Renewal Fund Allotment	\$278.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$685.71</b>
Plus Credits Processed		\$3,207.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$214,678.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,207.32
			<b>TOTAL</b>	<b>\$3,207.32</b>



# Illinois Department of Transportation

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Manhattan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$728,636.48</b>
Motor Fuel Tax Fund Allotment	\$9,832.17	
MFT Transportation Renewal Fund Allotment	\$6,725.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,557.98</b>
Plus Credits Processed		\$77,448.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$822,642.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$77,448.11
			<b>TOTAL</b>	<b>\$77,448.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Manito

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$118,225.58</b>
Motor Fuel Tax Fund Allotment	\$2,289.66	
MFT Transportation Renewal Fund Allotment	\$1,566.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,855.93</b>
Plus Credits Processed		\$18,035.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,117.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,035.71
			<b>TOTAL</b>	<b>\$18,035.71</b>



# Illinois Department of Transportation

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June 2, 2020

Manlius

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$75,273.53</b>
Motor Fuel Tax Fund Allotment	\$500.60	
MFT Transportation Renewal Fund Allotment	\$342.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$843.04</b>
Plus Credits Processed		\$3,943.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,059.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,943.25
			<b>TOTAL</b>	<b>\$3,943.25</b>



# Illinois Department of Transportation

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Mansfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,530.67</b>
Motor Fuel Tax Fund Allotment	\$1,263.36	
MFT Transportation Renewal Fund Allotment	\$864.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,127.58</b>
Plus Credits Processed		\$9,951.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,609.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,951.49
			<b>TOTAL</b>	<b>\$9,951.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 2, 2020

Manteno

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$44,940.73</b>
Motor Fuel Tax Fund Allotment	\$12,834.39	
MFT Transportation Renewal Fund Allotment	\$8,779.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,613.90</b>
Plus Credits Processed		\$101,096.64
Minus Authorizations Processed		\$66,000.00
Current Unobligated Balance		<b>\$101,651.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	20-00000-00-GM	Other	SUP Resolution	\$66,000.00
			<b>TOTAL</b>	<b>\$66,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$101,096.64
			<b>TOTAL</b>	<b>\$101,096.64</b>



# Illinois Department of Transportation

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Maple Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$369,616.95</b>
Motor Fuel Tax Fund Allotment	\$1,826.71	
MFT Transportation Renewal Fund Allotment	\$1,249.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,076.29</b>
Plus Credits Processed		\$14,389.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$387,082.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,389.03
			<b>TOTAL</b>	<b>\$14,389.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Mapleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,396.58</b>
Motor Fuel Tax Fund Allotment	\$376.50	
MFT Transportation Renewal Fund Allotment	\$257.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$634.05</b>
Plus Credits Processed		\$2,965.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,996.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,965.68
			<b>TOTAL</b>	<b>\$2,965.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Maquon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,164.55</b>
Motor Fuel Tax Fund Allotment	\$396.02	
MFT Transportation Renewal Fund Allotment	\$270.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$666.92</b>
Plus Credits Processed		\$3,119.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$76,950.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,119.45
			<b>TOTAL</b>	<u>                    </u> <b>\$3,119.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Marengo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,472,540.99</b>
Motor Fuel Tax Fund Allotment	\$10,664.65	
MFT Transportation Renewal Fund Allotment	\$7,295.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,959.93</b>
Plus Credits Processed		\$84,005.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,574,506.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$84,005.55
			<b>TOTAL</b>	<b>\$84,005.55</b>



# Illinois Department of Transportation

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Municipality Report

June 2, 2020

Marietta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,351.17</b>
Motor Fuel Tax Fund Allotment	\$156.18	
MFT Transportation Renewal Fund Allotment	\$106.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$263.01</b>
Plus Credits Processed		\$1,230.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,844.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,230.21
			<b>TOTAL</b>	<b>\$1,230.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Marine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$44,173.48</b>
Motor Fuel Tax Fund Allotment	\$1,338.66	
MFT Transportation Renewal Fund Allotment	\$915.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,254.38</b>
Plus Credits Processed		\$10,544.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,972.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,544.63
			<b>TOTAL</b>	<b>\$10,544.63</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,829.26</b>
Motor Fuel Tax Fund Allotment	\$23,974.55	
MFT Transportation Renewal Fund Allotment	\$16,400.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,374.61</b>
Plus Credits Processed		\$188,847.73
Minus Authorizations Processed		\$97,737.63
Current Unobligated Balance		<b>\$157,313.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	18-00000-01-GM	Maint. Engineer	Per rev 77	\$43,701.95
5/29/2020	19-00000-01-GM	Maint. Engineer	Per rev 77	\$20,734.00
5/29/2020	19-00000-01-GM	Maintenance	Per rev 77	\$33,301.68
			<b>TOTAL</b>	<b>\$97,737.63</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$188,847.73
			<b>TOTAL</b>	<b>\$188,847.73</b>



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Marissa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$74,323.10</b>
Motor Fuel Tax Fund Allotment	\$2,759.59	
MFT Transportation Renewal Fund Allotment	\$1,887.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,647.32</b>
Plus Credits Processed		\$21,737.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,707.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,737.31
			<b>TOTAL</b>	<b>\$21,737.31</b>



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Mark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$51,247.42</b>
Motor Fuel Tax Fund Allotment	\$773.91	
MFT Transportation Renewal Fund Allotment	\$529.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,303.31</b>
Plus Credits Processed		\$6,096.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,646.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,096.11
			<b>TOTAL</b>	<b>\$6,096.11</b>



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Markham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,859,286.57</b>
Motor Fuel Tax Fund Allotment	\$17,441.61	
MFT Transportation Renewal Fund Allotment	\$11,931.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,372.74</b>
Plus Credits Processed		\$137,387.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,026,047.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$137,387.74
			<b>TOTAL</b>	<b>\$137,387.74</b>



# Illinois Department of Transportation

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Maroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$215,966.18</b>
Motor Fuel Tax Fund Allotment	\$2,511.38	
MFT Transportation Renewal Fund Allotment	\$1,717.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,229.32</b>
Plus Credits Processed		\$19,782.16
Minus Authorizations Processed		\$91,232.00
Current Unobligated Balance		<b>\$148,745.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	20-00000-00-GM	Maintenance	FY20 Program	\$85,050.00
5/1/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$6,182.00
			<b>TOTAL</b>	<b>\$91,232.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,782.16
			<b>TOTAL</b>	<b>\$19,782.16</b>



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Marquette Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$158,810.95</b>
Motor Fuel Tax Fund Allotment	\$3,937.89	
MFT Transportation Renewal Fund Allotment	\$2,693.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,631.65</b>
Plus Credits Processed		\$31,018.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,461.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,018.79
			<b>TOTAL</b>	<b>\$31,018.79</b>



# Illinois Department of Transportation

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Marseilles

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

Beginning Unobligated Balance		<b>\$286,529.28</b>
Motor Fuel Tax Fund Allotment	\$7,103.26	
MFT Transportation Renewal Fund Allotment	\$4,859.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,962.33</b>
Plus Credits Processed		\$55,952.44
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		<b>\$304,444.05</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Other	Resolution	\$50,000.00
			<b>TOTAL</b>	<b>\$50,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$55,952.44
			<b>TOTAL</b>	<b>\$55,952.44</b>



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Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$466,781.11</b>
Motor Fuel Tax Fund Allotment	\$5,484.32	
MFT Transportation Renewal Fund Allotment	\$3,751.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,235.93</b>
Plus Credits Processed		\$43,200.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$519,217.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,200.03
			<b>TOTAL</b>	<b>\$43,200.03</b>



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Martinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,005.46</b>
Motor Fuel Tax Fund Allotment	\$1,627.31	
MFT Transportation Renewal Fund Allotment	\$1,113.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,740.49</b>
Plus Credits Processed		\$12,818.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,564.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,818.32
			<b>TOTAL</b>	<b>\$12,818.32</b>



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Martinton

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

Beginning Unobligated Balance		<b>\$51,263.25</b>
Motor Fuel Tax Fund Allotment	\$531.28	
MFT Transportation Renewal Fund Allotment	\$363.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$894.71</b>
Plus Credits Processed		\$4,184.90
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		<b>\$6,342.86</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/19/2020	20-00000-00-GM	Other	Resolution	\$50,000.00
			<b>TOTAL</b>	<b>\$50,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,184.90
			<b>TOTAL</b>	<b>\$4,184.90</b>



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Maryville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$130,892.41)</b>
Motor Fuel Tax Fund Allotment	\$10,440.15	
MFT Transportation Renewal Fund Allotment	\$7,141.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,581.85</b>
Plus Credits Processed		\$82,237.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,073.43)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$82,237.13
			<b>TOTAL</b>	<b>\$82,237.13</b>



# Illinois Department of Transportation

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Mascoutah

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

Beginning Unobligated Balance		<b>\$969,595.05</b>
Motor Fuel Tax Fund Allotment	\$11,947.53	
MFT Transportation Renewal Fund Allotment	\$8,172.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,120.37</b>
Plus Credits Processed		\$94,110.82
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		<b>\$783,826.24</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2020	21-00000-00-GM	Maintenance		\$300,000.00
			<b>TOTAL</b>	<b>\$300,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$94,110.82
			<b>TOTAL</b>	<b>\$94,110.82</b>



# Illinois Department of Transportation

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Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,101.05</b>
Motor Fuel Tax Fund Allotment	\$481.08	
MFT Transportation Renewal Fund Allotment	\$329.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$810.17</b>
Plus Credits Processed		\$3,789.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,700.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,789.48
			<b>TOTAL</b>	<b>\$3,789.48</b>



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Mason City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$342,487.86</b>
Motor Fuel Tax Fund Allotment	\$3,267.16	
MFT Transportation Renewal Fund Allotment	\$2,234.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,502.10</b>
Plus Credits Processed		\$25,735.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,725.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,735.49
			<b>TOTAL</b>	<b>\$25,735.49</b>



# Illinois Department of Transportation

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Matherville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$83,299.84</b>
Motor Fuel Tax Fund Allotment	\$1,008.18	
MFT Transportation Renewal Fund Allotment	\$689.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,697.84</b>
Plus Credits Processed		\$7,941.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,939.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,941.42
			<b>TOTAL</b>	<b>\$7,941.42</b>



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Matteson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,636,568.68</b>
Motor Fuel Tax Fund Allotment	\$26,506.84	
MFT Transportation Renewal Fund Allotment	\$18,132.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,639.15</b>
Plus Credits Processed		\$208,794.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,890,002.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$208,794.65
			<b>TOTAL</b>	<b>\$208,794.65</b>



# Illinois Department of Transportation

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Mattoon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$212,930.06</b>
Motor Fuel Tax Fund Allotment	\$25,873.77	
MFT Transportation Renewal Fund Allotment	\$17,699.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,573.02</b>
Plus Credits Processed		\$203,807.92
Minus Authorizations Processed		\$597.42
Current Unobligated Balance		<b>\$459,713.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #12	\$597.42
			<b>TOTAL</b>	<b>\$597.42</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$203,807.92
			<b>TOTAL</b>	<b>\$203,807.92</b>



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Maunie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,018.34</b>
Motor Fuel Tax Fund Allotment	\$193.83	
MFT Transportation Renewal Fund Allotment	\$132.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326.42</b>
Plus Credits Processed		\$1,526.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,871.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,526.77
			<b>TOTAL</b>	<b>\$1,526.77</b>



# Illinois Department of Transportation

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Maywood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,378,023.72</b>
Motor Fuel Tax Fund Allotment	\$33,591.97	
MFT Transportation Renewal Fund Allotment	\$22,978.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,570.94</b>
Plus Credits Processed		\$264,604.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,699,198.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$264,604.30
			<b>TOTAL</b>	<b>\$264,604.30</b>



# Illinois Department of Transportation

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Mazon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$209,040.16</b>
Motor Fuel Tax Fund Allotment	\$1,415.35	
MFT Transportation Renewal Fund Allotment	\$968.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,383.54</b>
Plus Credits Processed		\$11,148.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$222,572.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,148.75
			<b>TOTAL</b>	<b>\$11,148.75</b>



# Illinois Department of Transportation

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McClure

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$82,076.17</b>
Motor Fuel Tax Fund Allotment	\$560.56	
MFT Transportation Renewal Fund Allotment	\$383.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$944.02</b>
Plus Credits Processed		\$4,415.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,435.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,415.56
			<b>TOTAL</b>	<b>\$4,415.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

McCook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$116,869.29</b>
Motor Fuel Tax Fund Allotment	\$317.93	
MFT Transportation Renewal Fund Allotment	\$217.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535.41</b>
Plus Credits Processed		\$2,504.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,909.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,504.35
			<b>TOTAL</b>	<b>\$2,504.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

McCullom Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$246,532.87</b>
Motor Fuel Tax Fund Allotment	\$1,462.76	
MFT Transportation Renewal Fund Allotment	\$1,000.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,463.38</b>
Plus Credits Processed		\$11,522.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$260,518.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,522.20
			<b>TOTAL</b>	<b>\$11,522.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,697,851.24</b>
Motor Fuel Tax Fund Allotment	\$37,638.63	
MFT Transportation Renewal Fund Allotment	\$25,747.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,385.76</b>
Plus Credits Processed		\$296,479.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,057,716.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$296,479.84
			<b>TOTAL</b>	<b>\$296,479.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,340.28</b>
Motor Fuel Tax Fund Allotment	\$1,157.38	
MFT Transportation Renewal Fund Allotment	\$791.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,949.10</b>
Plus Credits Processed		\$9,116.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,406.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,116.71
			<b>TOTAL</b>	<b>\$9,116.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

McLeansboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$62,636.82</b>
Motor Fuel Tax Fund Allotment	\$4,020.16	
MFT Transportation Renewal Fund Allotment	\$2,750.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,770.20</b>
Plus Credits Processed		\$31,666.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,073.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,666.84
			<b>TOTAL</b>	<b>\$31,666.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

McNabb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,218.05</b>
Motor Fuel Tax Fund Allotment	\$397.41	
MFT Transportation Renewal Fund Allotment	\$271.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$669.27</b>
Plus Credits Processed		\$3,130.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,017.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,130.44
			<b>TOTAL</b>	<b>\$3,130.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mechanicsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,432.40</b>
Motor Fuel Tax Fund Allotment	\$822.72	
MFT Transportation Renewal Fund Allotment	\$562.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,385.51</b>
Plus Credits Processed		\$6,480.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,298.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,480.55
			<b>TOTAL</b>	<b>\$6,480.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Media

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,939.34</b>
Motor Fuel Tax Fund Allotment	\$149.20	
MFT Transportation Renewal Fund Allotment	\$102.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$251.27</b>
Plus Credits Processed		\$1,175.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,365.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,175.29
			<b>TOTAL</b>	<b>\$1,175.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Medora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$2,702.73)</b>
Motor Fuel Tax Fund Allotment	\$584.27	
MFT Transportation Renewal Fund Allotment	\$399.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$983.95</b>
Plus Credits Processed		\$4,602.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,883.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,602.29
			<b>TOTAL</b>	<b>\$4,602.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Melrose Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,497,571.65</b>
Motor Fuel Tax Fund Allotment	\$35,434.03	
MFT Transportation Renewal Fund Allotment	\$24,239.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,673.08</b>
Plus Credits Processed		\$279,114.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,836,358.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$279,114.15
			<b>TOTAL</b>	<b>\$279,114.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Melvin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$65,840.01</b>
Motor Fuel Tax Fund Allotment	\$630.29	
MFT Transportation Renewal Fund Allotment	\$431.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,061.44</b>
Plus Credits Processed		\$4,964.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,866.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,964.76
			<b>TOTAL</b>	<b>\$4,964.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mendon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$115,755.38</b>
Motor Fuel Tax Fund Allotment	\$1,328.90	
MFT Transportation Renewal Fund Allotment	\$909.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,237.95</b>
Plus Credits Processed		\$10,467.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,461.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,467.74
			<b>TOTAL</b>	<b>\$10,467.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mendota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$59,441.03)</b>
Motor Fuel Tax Fund Allotment	\$10,279.79	
MFT Transportation Renewal Fund Allotment	\$7,032.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,311.79</b>
Plus Credits Processed		\$98,510.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,380.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00000-00-GM	Other	MMES	\$17,536.23
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$80,973.97
			<b>TOTAL</b>	<b>\$98,510.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Menominee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,962.30</b>
Motor Fuel Tax Fund Allotment	\$345.82	
MFT Transportation Renewal Fund Allotment	\$236.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$582.38</b>
Plus Credits Processed		\$2,724.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,268.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,724.03
			<b>TOTAL</b>	<b>\$2,724.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Meredosia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$40,120.65)</b>
Motor Fuel Tax Fund Allotment	\$1,455.79	
MFT Transportation Renewal Fund Allotment	\$995.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,451.64</b>
Plus Credits Processed		\$11,467.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,201.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,467.28
			<b>TOTAL</b>	<b>\$11,467.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Merrionette Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,021.96</b>
Motor Fuel Tax Fund Allotment	\$2,649.43	
MFT Transportation Renewal Fund Allotment	\$1,812.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,461.80</b>
Plus Credits Processed		\$20,869.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,353.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,869.58
			<b>TOTAL</b>	<b>\$20,869.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Metamora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$76,799.29</b>
Motor Fuel Tax Fund Allotment	\$5,070.17	
MFT Transportation Renewal Fund Allotment	\$3,468.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,538.48</b>
Plus Credits Processed		\$39,937.78
Minus Authorizations Processed		\$6,050.00
Current Unobligated Balance		<b>\$119,225.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	20-00000-00-GM	Maint. Engineer	per est	\$6,050.00
			<b>TOTAL</b>	<b>\$6,050.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,937.78
			<b>TOTAL</b>	<b>\$39,937.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Metcalf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$3,302.61)</b>
Motor Fuel Tax Fund Allotment	\$263.55	
MFT Transportation Renewal Fund Allotment	\$180.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.83</b>
Plus Credits Processed		\$2,075.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$782.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,075.97
			<b>TOTAL</b>	<b>\$2,075.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Metropolis

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

Beginning Unobligated Balance		<b>\$213,511.24</b>
Motor Fuel Tax Fund Allotment	\$9,115.43	
MFT Transportation Renewal Fund Allotment	\$6,235.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,350.94</b>
Plus Credits Processed		\$71,802.34
Minus Authorizations Processed		\$25,760.00
Current Unobligated Balance		<b>\$274,904.52</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2020	20-00052-00-RS	Contract Construct		\$25,760.00
			<b>TOTAL</b>	<b>\$25,760.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$71,802.34
			<b>TOTAL</b>	<b>\$71,802.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mettawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$103,195.10</b>
Motor Fuel Tax Fund Allotment	\$762.76	
MFT Transportation Renewal Fund Allotment	\$521.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,284.53</b>
Plus Credits Processed		\$6,462.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,941.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Interest	20-00000-00-AC	\$453.90
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,008.24
			<b>TOTAL</b>	<b>\$6,462.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Middletown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$53,717.00</b>
Motor Fuel Tax Fund Allotment	\$451.80	
MFT Transportation Renewal Fund Allotment	\$309.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$760.86</b>
Plus Credits Processed		\$3,558.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,036.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,558.81
			<b>TOTAL</b>	<b>\$3,558.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Midlothian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,993,158.15</b>
Motor Fuel Tax Fund Allotment	\$20,664.15	
MFT Transportation Renewal Fund Allotment	\$14,135.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,799.70</b>
Plus Credits Processed		\$162,771.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,190,729.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$162,771.74
			<b>TOTAL</b>	<b>\$162,771.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Milan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$286,661.63</b>
Motor Fuel Tax Fund Allotment	\$7,110.23	
MFT Transportation Renewal Fund Allotment	\$4,863.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,974.06</b>
Plus Credits Processed		\$56,007.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,643.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$56,007.36
			<b>TOTAL</b>	<b>\$56,007.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,207.84</b>
Motor Fuel Tax Fund Allotment	\$1,821.13	
MFT Transportation Renewal Fund Allotment	\$1,245.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,066.90</b>
Plus Credits Processed		\$14,345.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,619.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,345.09
			<b>TOTAL</b>	<b>\$14,345.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,395.79</b>
Motor Fuel Tax Fund Allotment	\$90.64	
MFT Transportation Renewal Fund Allotment	\$62.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152.64</b>
Plus Credits Processed		\$713.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,262.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$713.96
			<b>TOTAL</b>	<b>\$713.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Mill Shoals

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,898.98</b>
Motor Fuel Tax Fund Allotment	\$299.80	
MFT Transportation Renewal Fund Allotment	\$205.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$504.88</b>
Plus Credits Processed		\$2,361.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,765.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,361.56
			<b>TOTAL</b>	<b>\$2,361.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Millbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,455.85</b>
Motor Fuel Tax Fund Allotment	\$467.14	
MFT Transportation Renewal Fund Allotment	\$319.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$786.69</b>
Plus Credits Processed		\$3,679.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,922.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,679.64
			<b>TOTAL</b>	<b>\$3,679.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Milledgeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$36,801.00)</b>
Motor Fuel Tax Fund Allotment	\$1,439.06	
MFT Transportation Renewal Fund Allotment	\$984.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,423.46</b>
Plus Credits Processed		\$11,335.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,042.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,335.48
			<b>TOTAL</b>	<b>\$11,335.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Millington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,916.40</b>
Motor Fuel Tax Fund Allotment	\$927.30	
MFT Transportation Renewal Fund Allotment	\$634.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,561.63</b>
Plus Credits Processed		\$7,304.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,782.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,304.35
			<b>TOTAL</b>	<b>\$7,304.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Millstadt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$120,311.47</b>
Motor Fuel Tax Fund Allotment	\$5,593.08	
MFT Transportation Renewal Fund Allotment	\$3,826.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,419.09</b>
Plus Credits Processed		\$44,056.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,787.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,056.78
			<b>TOTAL</b>	<b>\$44,056.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Milton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$52,796.47</b>
Motor Fuel Tax Fund Allotment	\$377.89	
MFT Transportation Renewal Fund Allotment	\$258.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$636.39</b>
Plus Credits Processed		\$2,976.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,409.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,976.66
			<b>TOTAL</b>	<b>\$2,976.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Mineral

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,717.51</b>
Motor Fuel Tax Fund Allotment	\$330.48	
MFT Transportation Renewal Fund Allotment	\$226.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.55</b>
Plus Credits Processed		\$2,603.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,877.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,603.21
			<b>TOTAL</b>	<b>\$2,603.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Minier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$184,865.99</b>
Motor Fuel Tax Fund Allotment	\$1,745.83	
MFT Transportation Renewal Fund Allotment	\$1,194.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,940.09</b>
Plus Credits Processed		\$13,751.95
Minus Authorizations Processed		\$26,211.57
Current Unobligated Balance		<b>\$175,346.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maint. Engineer	per est	\$7,846.98
5/19/2020	20-00000-00-GM	Maintenance	per est	\$18,364.59
			<b>TOTAL</b>	<b>\$26,211.57</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,751.95
			<b>TOTAL</b>	<b>\$13,751.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Minonk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$355,227.77</b>
Motor Fuel Tax Fund Allotment	\$2,897.64	
MFT Transportation Renewal Fund Allotment	\$1,982.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,879.80</b>
Plus Credits Processed		\$22,824.73
Minus Authorizations Processed		\$35,958.50
Current Unobligated Balance		<b>\$346,973.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2020	20-00000-00-GM	Maint. Engineer	per est	\$2,133.50
5/21/2020	20-00000-00-GM	Maintenance	per est	\$33,825.00
			<b>TOTAL</b>	<b>\$35,958.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,824.73
			<b>TOTAL</b>	<b>\$22,824.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Minooka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$80,774.03)</b>
Motor Fuel Tax Fund Allotment	\$15,232.82	
MFT Transportation Renewal Fund Allotment	\$10,420.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,653.01</b>
Plus Credits Processed		\$119,989.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,868.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$119,989.10
			<b>TOTAL</b>	<b>\$119,989.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Modesto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,736.62</b>
Motor Fuel Tax Fund Allotment	\$263.55	
MFT Transportation Renewal Fund Allotment	\$180.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.83</b>
Plus Credits Processed		\$2,075.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,256.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,075.97
			<b>TOTAL</b>	<b>\$2,075.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mokena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,835,469.89</b>
Motor Fuel Tax Fund Allotment	\$28,314.03	
MFT Transportation Renewal Fund Allotment	\$19,368.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,682.57</b>
Plus Credits Processed		\$223,029.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,106,182.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$223,029.90
			<b>TOTAL</b>	<b>\$223,029.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,414,303.62</b>
Motor Fuel Tax Fund Allotment	\$60,634.28	
MFT Transportation Renewal Fund Allotment	\$41,477.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,111.85</b>
Plus Credits Processed		\$477,616.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,994,032.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$477,616.80
			<b>TOTAL</b>	<b>\$477,616.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Momence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$107,871.58</b>
Motor Fuel Tax Fund Allotment	\$4,615.58	
MFT Transportation Renewal Fund Allotment	\$3,157.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,772.92</b>
Plus Credits Processed		\$36,357.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,001.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,357.00
			<b>TOTAL</b>	<b>\$36,357.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Monee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,418,795.01</b>
Motor Fuel Tax Fund Allotment	\$7,178.56	
MFT Transportation Renewal Fund Allotment	\$4,910.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,089.13</b>
Plus Credits Processed		\$56,545.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,487,429.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$56,545.58
			<b>TOTAL</b>	<b>\$56,545.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Monmouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$343,877.48</b>
Motor Fuel Tax Fund Allotment	\$13,169.06	
MFT Transportation Renewal Fund Allotment	\$9,008.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,177.50</b>
Plus Credits Processed		\$103,732.79
Minus Authorizations Processed		\$25,204.25
Current Unobligated Balance		<b>\$444,583.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	17-00081-01-RP	Engineering	Second Invoice 5/29/2020	\$25,204.25
			<b>TOTAL</b>	<b>\$25,204.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$103,732.79
			<b>TOTAL</b>	<b>\$103,732.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Monroe Center

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,392.64</b>
Motor Fuel Tax Fund Allotment	\$656.78	
MFT Transportation Renewal Fund Allotment	\$449.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,106.06</u>	
Plus Credits Processed		\$5,173.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$79,672.16</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,173.46
			<b>TOTAL</b>	<u><b>\$5,173.46</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$492,567.28</b>
Motor Fuel Tax Fund Allotment	\$25,710.62	
MFT Transportation Renewal Fund Allotment	\$17,587.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,298.26</b>
Plus Credits Processed		\$202,522.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$738,388.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$202,522.79
			<b>TOTAL</b>	<b>\$202,522.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Monticello

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,480,209.55</b>
Motor Fuel Tax Fund Allotment	\$7,736.33	
MFT Transportation Renewal Fund Allotment	\$5,292.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,028.46</b>
Plus Credits Processed		\$60,939.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,554,177.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$60,939.17
			<b>TOTAL</b>	<b>\$60,939.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Montrose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,034.86</b>
Motor Fuel Tax Fund Allotment	\$280.28	
MFT Transportation Renewal Fund Allotment	\$191.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$472.01</b>
Plus Credits Processed		\$2,207.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,714.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,207.78
			<b>TOTAL</b>	<b>\$2,207.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,890,267.75</b>
Motor Fuel Tax Fund Allotment	\$19,014.54	
MFT Transportation Renewal Fund Allotment	\$13,007.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,021.65</b>
Plus Credits Processed		\$149,777.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,072,067.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$149,777.68
			<b>TOTAL</b>	<b>\$149,777.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Morrison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,188,897.92</b>
Motor Fuel Tax Fund Allotment	\$5,839.90	
MFT Transportation Renewal Fund Allotment	\$3,994.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,834.75</b>
Plus Credits Processed		\$46,000.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,244,733.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,000.95
			<b>TOTAL</b>	<b>\$46,000.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Morrisonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$18,286.43)</b>
Motor Fuel Tax Fund Allotment	\$1,472.52	
MFT Transportation Renewal Fund Allotment	\$1,007.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,479.82</b>
Plus Credits Processed		\$11,599.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,207.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,599.09
			<b>TOTAL</b>	<b>\$11,599.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Morton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance	<b>\$1,418,608.01</b>
Motor Fuel Tax Fund Allotment	\$22,683.30
MFT Transportation Renewal Fund Allotment	\$15,516.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$38,200.07</b>
Plus Credits Processed	\$178,676.55
Minus Authorizations Processed	\$539,303.59
Current Unobligated Balance	<b>\$1,096,181.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	20-00000-01-GM	Maintenance	per acceptance	\$496,937.89
5/26/2020	20-00000-01-GM	Maintenance	per acceptance	\$42,365.70
<b>TOTAL</b>				<b>\$539,303.59</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$178,676.55
<b>TOTAL</b>				<b>\$178,676.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Morton Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,392,325.12</b>
Motor Fuel Tax Fund Allotment	\$32,448.54	
MFT Transportation Renewal Fund Allotment	\$22,196.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,645.33</b>
Plus Credits Processed		\$255,597.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,702,567.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$255,597.43
			<b>TOTAL</b>	<b>\$255,597.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mound City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,008.20</b>
Motor Fuel Tax Fund Allotment	\$819.93	
MFT Transportation Renewal Fund Allotment	\$560.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,380.81</b>
Plus Credits Processed		\$6,458.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,847.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,458.59
			<b>TOTAL</b>	<b>\$6,458.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mound Station

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,415.27</b>
Motor Fuel Tax Fund Allotment	\$170.12	
MFT Transportation Renewal Fund Allotment	\$116.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$286.49</b>
Plus Credits Processed		\$1,340.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,041.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,340.05
			<b>TOTAL</b>	<b>\$1,340.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mounds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,630.11</b>
Motor Fuel Tax Fund Allotment	\$1,129.49	
MFT Transportation Renewal Fund Allotment	\$772.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,902.13</b>
Plus Credits Processed		\$8,897.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,429.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,897.03
			<b>TOTAL</b>	<b>\$8,897.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Moweaqua

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$57,312.97</b>
Motor Fuel Tax Fund Allotment	\$2,553.21	
MFT Transportation Renewal Fund Allotment	\$1,746.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$4,299.76</u>	
Plus Credits Processed		\$20,111.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$81,724.41</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,111.68
			<b>TOTAL</b>	<u><b>\$20,111.68</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Mt Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$66,101.14)</b>
Motor Fuel Tax Fund Allotment	\$669.33	
MFT Transportation Renewal Fund Allotment	\$457.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,127.19</b>
Plus Credits Processed		\$5,272.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,701.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,272.31
			<b>TOTAL</b>	<b>\$5,272.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Mt Carmel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$610,448.57</b>
Motor Fuel Tax Fund Allotment	\$10,157.08	
MFT Transportation Renewal Fund Allotment	\$6,948.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,105.14</b>
Plus Credits Processed		\$80,007.38
Minus Authorizations Processed		\$135,150.00
Current Unobligated Balance		<b>\$572,411.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$7,650.00
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$127,500.00
			<b>TOTAL</b>	<b>\$135,150.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$80,007.38
			<b>TOTAL</b>	<b>\$80,007.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$105,950.66)</b>
Motor Fuel Tax Fund Allotment	\$2,394.25	
MFT Transportation Renewal Fund Allotment	\$1,637.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,032.06</b>
Plus Credits Processed		\$18,859.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$83,059.09)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,859.51
			<b>TOTAL</b>	<b>\$18,859.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Clare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$106,037.61</b>
Motor Fuel Tax Fund Allotment	\$387.65	
MFT Transportation Renewal Fund Allotment	\$265.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$652.83</b>
Plus Credits Processed		\$3,053.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,743.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,053.55
			<b>TOTAL</b>	<b>\$3,053.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,122.35</b>
Motor Fuel Tax Fund Allotment	\$122.71	
MFT Transportation Renewal Fund Allotment	\$83.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$206.65</b>
Plus Credits Processed		\$966.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,295.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$966.59
			<b>TOTAL</b>	<b>\$966.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$240,492.44</b>
Motor Fuel Tax Fund Allotment	\$4,180.52	
MFT Transportation Renewal Fund Allotment	\$2,859.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,040.25</b>
Plus Credits Processed		\$32,930.00
Minus Authorizations Processed		\$20,357.68
Current Unobligated Balance		<b>\$260,105.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maint. Engineer		\$3,143.56
5/20/2020	20-00000-00-GM	Maintenance		\$17,214.12
			<b>TOTAL</b>	<b>\$20,357.68</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,930.00
			<b>TOTAL</b>	<b>\$32,930.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Mt Olive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$54,258.18)</b>
Motor Fuel Tax Fund Allotment	\$2,926.92	
MFT Transportation Renewal Fund Allotment	\$2,002.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,929.11</b>
Plus Credits Processed		\$23,055.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,273.68)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,055.39
			<b>TOTAL</b>	<b>\$23,055.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Prospect

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,587,563.60</b>
Motor Fuel Tax Fund Allotment	\$75,532.44	
MFT Transportation Renewal Fund Allotment	\$51,668.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,201.26</b>
Plus Credits Processed		\$594,969.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,309,734.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$594,969.74
			<b>TOTAL</b>	<b>\$594,969.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$114,886.32</b>
Motor Fuel Tax Fund Allotment	\$2,183.69	
MFT Transportation Renewal Fund Allotment	\$1,493.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,677.47</b>
Plus Credits Processed		\$107,062.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$225,625.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/7/2020	19-00000-00-GM	Maint. Engineer	Per MES	\$3,981.20
5/7/2020	19-00000-00-GM	Maintenance	Per MES	\$85,880.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installation #1	\$17,200.93
			<b>TOTAL</b>	<b>\$107,062.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$38,088.87</b>
Motor Fuel Tax Fund Allotment	\$2,823.73	
MFT Transportation Renewal Fund Allotment	\$1,931.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,755.34</b>
Plus Credits Processed		\$22,242.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,086.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,242.58
			<b>TOTAL</b>	<b>\$22,242.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Vernon

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

Beginning Unobligated Balance		<b>\$994,300.05</b>
Motor Fuel Tax Fund Allotment	\$21,302.81	
MFT Transportation Renewal Fund Allotment	\$14,572.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,875.24</b>
Plus Credits Processed		\$167,802.40
Minus Authorizations Processed		\$372,593.80
Current Unobligated Balance		<b>\$825,383.89</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2020	20-00000-00-GM	Maintenance		\$372,593.80
			<b>TOTAL</b>	<b>\$372,593.80</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$167,802.40
			<b>TOTAL</b>	<b>\$167,802.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mt Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$483,943.90</b>
Motor Fuel Tax Fund Allotment	\$8,133.75	
MFT Transportation Renewal Fund Allotment	\$5,563.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,697.73</b>
Plus Credits Processed		\$64,069.61
Minus Authorizations Processed		\$376,504.60
Current Unobligated Balance		<b>\$185,206.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$18,754.60
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$357,750.00
			<b>TOTAL</b>	<b>\$376,504.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,069.61
			<b>TOTAL</b>	<b>\$64,069.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Muddy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,228.69</b>
Motor Fuel Tax Fund Allotment	\$94.82	
MFT Transportation Renewal Fund Allotment	\$64.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$159.68</b>
Plus Credits Processed		\$746.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,135.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$746.91
			<b>TOTAL</b>	<b>\$746.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mulberry Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$23,222.93)</b>
Motor Fuel Tax Fund Allotment	\$884.07	
MFT Transportation Renewal Fund Allotment	\$604.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,488.83</b>
Plus Credits Processed		\$6,963.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,770.25)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,963.85
			<b>TOTAL</b>	<b>\$6,963.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Muncie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,171.62</b>
Motor Fuel Tax Fund Allotment	\$203.59	
MFT Transportation Renewal Fund Allotment	\$139.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$342.86</b>
Plus Credits Processed		\$2,950.64
Minus Authorizations Processed		\$4,801.26
Current Unobligated Balance		<b>\$5,663.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	20-00000-00-GM	Maint. Engineer		\$388.26
5/29/2020	20-00000-00-GM	Maintenance		\$4,413.00
			<b>TOTAL</b>	<b>\$4,801.26</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	19-00000-00-GM	Maintenance		\$1,303.62
5/29/2020	19-00000-00-GM	Maint. Engineer		\$43.36
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installation #1	\$1,603.66
			<b>TOTAL</b>	<b>\$2,950.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Mundelein

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,107,823.90</b>
Motor Fuel Tax Fund Allotment	\$43,316.77	
MFT Transportation Renewal Fund Allotment	\$29,631.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,948.10</b>
Plus Credits Processed		\$341,206.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,521,978.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$341,206.64
			<b>TOTAL</b>	<b>\$341,206.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Murphysboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$480,555.23</b>
Motor Fuel Tax Fund Allotment	\$11,113.66	
MFT Transportation Renewal Fund Allotment	\$7,602.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,716.08</b>
Plus Credits Processed		\$87,542.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$586,813.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$87,542.39
			<b>TOTAL</b>	<b>\$87,542.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Murrayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$45,479.94</b>
Motor Fuel Tax Fund Allotment	\$818.53	
MFT Transportation Renewal Fund Allotment	\$559.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,378.46</b>
Plus Credits Processed		\$6,447.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,306.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,447.60
			<b>TOTAL</b>	<b>\$6,447.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Naperville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,393,699.47</b>
Motor Fuel Tax Fund Allotment	\$205,608.26	
MFT Transportation Renewal Fund Allotment	\$140,648.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$346,256.93</b>
Plus Credits Processed		\$1,619,578.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,359,534.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,619,578.22
			<b>TOTAL</b>	<b>\$1,619,578.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Naplate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,193.72</b>
Motor Fuel Tax Fund Allotment	\$691.64	
MFT Transportation Renewal Fund Allotment	\$473.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,164.76</b>
Plus Credits Processed		\$5,448.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,806.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,448.06
			<b>TOTAL</b>	<b>\$5,448.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Naples

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,941.48</b>
Motor Fuel Tax Fund Allotment	\$181.28	
MFT Transportation Renewal Fund Allotment	\$124.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$305.28</b>
Plus Credits Processed		\$1,427.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,674.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,427.92
			<b>TOTAL</b>	<b>\$1,427.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nashville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$132,123.54</b>
Motor Fuel Tax Fund Allotment	\$4,543.07	
MFT Transportation Renewal Fund Allotment	\$3,107.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,650.81</b>
Plus Credits Processed		\$75,165.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$214,939.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/19/2020	20-00000-00-GM	Maintenance	2020 MES	\$39,379.22
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,785.84
			<b>TOTAL</b>	<b>\$75,165.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,560.76</b>
Motor Fuel Tax Fund Allotment	\$329.09	
MFT Transportation Renewal Fund Allotment	\$225.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$554.21</b>
Plus Credits Processed		\$2,592.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,707.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,592.22
			<b>TOTAL</b>	<b>\$2,592.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

National City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,608.81</b>
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		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,608.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nauvoo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$44,516.24</b>
Motor Fuel Tax Fund Allotment	\$1,602.21	
MFT Transportation Renewal Fund Allotment	\$1,096.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,698.22</b>
Plus Credits Processed		\$12,620.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,835.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,620.60
			<b>TOTAL</b>	<b>\$12,620.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nebo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$15,009.93)</b>
Motor Fuel Tax Fund Allotment	\$474.11	
MFT Transportation Renewal Fund Allotment	\$324.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$798.43</b>
Plus Credits Processed		\$3,734.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,476.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,734.56
			<b>TOTAL</b>	<b>\$3,734.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nelson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$57,445.63</b>
Motor Fuel Tax Fund Allotment	\$237.05	
MFT Transportation Renewal Fund Allotment	\$162.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$399.21</b>
Plus Credits Processed		\$1,867.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,712.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,867.28
			<b>TOTAL</b>	<b>\$1,867.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Neoga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$43,422.94</b>
Motor Fuel Tax Fund Allotment	\$2,281.30	
MFT Transportation Renewal Fund Allotment	\$1,560.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,841.85</b>
Plus Credits Processed		\$17,969.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,234.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,969.81
			<b>TOTAL</b>	<b>\$17,969.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Neponset

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,535.75</b>
Motor Fuel Tax Fund Allotment	\$659.57	
MFT Transportation Renewal Fund Allotment	\$451.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,110.76</b>
Plus Credits Processed		\$5,195.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,841.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,195.43
			<b>TOTAL</b>	<b>\$5,195.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$19,933.13)</b>
Motor Fuel Tax Fund Allotment	\$2,864.17	
MFT Transportation Renewal Fund Allotment	\$1,959.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,823.44</b>
Plus Credits Processed		\$22,561.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,451.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,561.11
			<b>TOTAL</b>	<b>\$22,561.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Baden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$234,669.04</b>
Motor Fuel Tax Fund Allotment	\$4,669.97	
MFT Transportation Renewal Fund Allotment	\$3,194.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,864.51</b>
Plus Credits Processed		\$36,785.38
Minus Authorizations Processed		\$115,523.53
Current Unobligated Balance		<b>\$163,795.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/5/2020	21-00000-00-GM	Maint. Engineer		\$4,264.78
5/5/2020	21-00000-00-GM	Maintenance		\$111,258.75
			<b>TOTAL</b>	<b>\$115,523.53</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,785.38
			<b>TOTAL</b>	<b>\$36,785.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Bedford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$51,988.91</b>
Motor Fuel Tax Fund Allotment	\$104.58	
MFT Transportation Renewal Fund Allotment	\$71.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176.12</b>
Plus Credits Processed		\$823.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,988.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$823.80
			<b>TOTAL</b>	<b>\$823.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$126,145.40</b>
Motor Fuel Tax Fund Allotment	\$1,876.91	
MFT Transportation Renewal Fund Allotment	\$1,283.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,160.83</b>
Plus Credits Processed		\$14,784.45
Minus Authorizations Processed		\$69,038.00
Current Unobligated Balance		<b>\$75,052.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$65,660.00
5/22/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,378.00
			<b>TOTAL</b>	<b>\$69,038.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,784.45
			<b>TOTAL</b>	<b>\$14,784.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Boston

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

Beginning Unobligated Balance		<b>\$56,227.60</b>
Motor Fuel Tax Fund Allotment	\$952.40	
MFT Transportation Renewal Fund Allotment	\$651.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,603.90</b>
Plus Credits Processed		\$7,502.06
Minus Authorizations Processed		\$1,433.05
Current Unobligated Balance		<b>\$63,900.51</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2020	19-00000-00-GM	Maintenance	per rev est	\$1,433.05
			<b>TOTAL</b>	<b>\$1,433.05</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,502.06
			<b>TOTAL</b>	<b>\$7,502.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Burnside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,934.41</b>
Motor Fuel Tax Fund Allotment	\$294.23	
MFT Transportation Renewal Fund Allotment	\$201.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$495.50</b>
Plus Credits Processed		\$2,317.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,747.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,317.62
			<b>TOTAL</b>	<b>\$2,317.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,926.58</b>
Motor Fuel Tax Fund Allotment	\$500.60	
MFT Transportation Renewal Fund Allotment	\$342.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$843.04</b>
Plus Credits Processed		\$3,943.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,712.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,943.25
			<b>TOTAL</b>	<b>\$3,943.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

New Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$64,335.22</b>
Motor Fuel Tax Fund Allotment	\$444.83	
MFT Transportation Renewal Fund Allotment	\$304.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$749.12</b>
Plus Credits Processed		\$3,503.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,588.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,503.89
			<b>TOTAL</b>	<b>\$3,503.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

New Grand Chain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,326.03</b>
Motor Fuel Tax Fund Allotment	\$292.83	
MFT Transportation Renewal Fund Allotment	\$200.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$493.14</b>
Plus Credits Processed		\$2,306.64
Minus Authorizations Processed		\$10,554.00
Current Unobligated Balance		<b>\$15,571.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	20-00000-00-GM	Maintenance		\$10,554.00
			<b>TOTAL</b>	<b>\$10,554.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,306.64
			<b>TOTAL</b>	<b>\$2,306.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Haven

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,905.81</b>
Motor Fuel Tax Fund Allotment	\$603.79	
MFT Transportation Renewal Fund Allotment	\$413.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,016.82</b>
Plus Credits Processed		\$4,756.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,678.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,756.07
			<b>TOTAL</b>	<b>\$4,756.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

New Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$14,444.73)</b>
Motor Fuel Tax Fund Allotment	\$375.10	
MFT Transportation Renewal Fund Allotment	\$256.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$631.69</b>
Plus Credits Processed		\$2,954.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,858.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,954.69
			<b>TOTAL</b>	<b>\$2,954.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Lenox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,151,986.00</b>
Motor Fuel Tax Fund Allotment	\$34,015.88	
MFT Transportation Renewal Fund Allotment	\$23,268.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,284.83</b>
Plus Credits Processed		\$267,943.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,477,214.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$267,943.43
			<b>TOTAL</b>	<b>\$267,943.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

New Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$149,639.25</b>
Motor Fuel Tax Fund Allotment	\$971.92	
MFT Transportation Renewal Fund Allotment	\$664.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,636.77</b>
Plus Credits Processed		\$7,655.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,931.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,655.84
			<b>TOTAL</b>	<b>\$7,655.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Millford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

New Minden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,800.35</b>
Motor Fuel Tax Fund Allotment	\$299.80	
MFT Transportation Renewal Fund Allotment	\$205.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$504.88</b>
Plus Credits Processed		\$2,361.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,666.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,361.56
			<b>TOTAL</b>	<b>\$2,361.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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New Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$412.02)</b>
Motor Fuel Tax Fund Allotment	\$191.04	
MFT Transportation Renewal Fund Allotment	\$130.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$321.72</b>
Plus Credits Processed		\$10,211.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,120.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/4/2020	19-00000-00-GM	Maintenance	Per MES	\$8,706.29
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,504.81
			<b>TOTAL</b>	<b>\$10,211.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Newark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,194.20</b>
Motor Fuel Tax Fund Allotment	\$1,383.28	
MFT Transportation Renewal Fund Allotment	\$946.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,329.53</b>
Plus Credits Processed		\$10,896.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,419.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,896.12
			<b>TOTAL</b>	<b>\$10,896.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Newman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$210,659.65</b>
Motor Fuel Tax Fund Allotment	\$1,206.19	
MFT Transportation Renewal Fund Allotment	\$825.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,031.30</b>
Plus Credits Processed		\$9,501.15
Minus Authorizations Processed		\$54,593.97
Current Unobligated Balance		<b>\$167,598.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	20-00000-00-GM	Maintenance		\$49,850.00
5/13/2020	20-00000-00-GM	Maint. Engineer		\$4,743.97
			<b>TOTAL</b>	<b>\$54,593.97</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,501.15
			<b>TOTAL</b>	<b>\$9,501.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Newton

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

Beginning Unobligated Balance		<b>\$443,025.22</b>
Motor Fuel Tax Fund Allotment	\$3,972.75	
MFT Transportation Renewal Fund Allotment	\$2,717.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,690.35</b>
Plus Credits Processed		\$31,293.39
Minus Authorizations Processed		\$94,681.37
Current Unobligated Balance		<b>\$386,327.59</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$94,681.37
			<b>TOTAL</b>	<b>\$94,681.37</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,293.39
			<b>TOTAL</b>	<b>\$31,293.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Niantic

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,583.91</b>
Motor Fuel Tax Fund Allotment	\$985.87	
MFT Transportation Renewal Fund Allotment	\$674.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,660.26</b>
Plus Credits Processed		\$7,765.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,009.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,765.68
			<b>TOTAL</b>	<b>\$7,765.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Niles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,795,662.52</b>
Motor Fuel Tax Fund Allotment	\$41,558.39	
MFT Transportation Renewal Fund Allotment	\$28,428.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,986.88</b>
Plus Credits Processed		\$327,355.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,193,005.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$327,355.83
			<b>TOTAL</b>	<b>\$327,355.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Nilwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,794.65</b>
Motor Fuel Tax Fund Allotment	\$333.27	
MFT Transportation Renewal Fund Allotment	\$227.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$561.25</b>
Plus Credits Processed		\$2,625.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,981.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,625.17
			<b>TOTAL</b>	<b>\$2,625.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Noble

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,020.80</b>
Motor Fuel Tax Fund Allotment	\$944.03	
MFT Transportation Renewal Fund Allotment	\$645.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.81</b>
Plus Credits Processed		\$7,436.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,046.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,436.16
			<b>TOTAL</b>	<b>\$7,436.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nokomis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$13,827.84)</b>
Motor Fuel Tax Fund Allotment	\$3,145.85	
MFT Transportation Renewal Fund Allotment	\$2,151.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,297.80</b>
Plus Credits Processed		\$24,779.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,249.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,779.88
			<b>TOTAL</b>	<b>\$24,779.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Nora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,047.54</b>
Motor Fuel Tax Fund Allotment	\$168.73	
MFT Transportation Renewal Fund Allotment	\$115.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284.15</b>
Plus Credits Processed		\$1,329.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,660.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,329.06
			<b>TOTAL</b>	<b>\$1,329.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Normal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,047,330.18</b>
Motor Fuel Tax Fund Allotment	\$73,203.73	
MFT Transportation Renewal Fund Allotment	\$50,075.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,279.57</b>
Plus Credits Processed		\$576,626.48
Minus Authorizations Processed		\$441,736.29
Current Unobligated Balance		<b>\$2,305,499.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/4/2020	16-00259-00-RP	Contract Construct		\$441,736.29
			<b>TOTAL</b>	<b>\$441,736.29</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$576,626.48
			<b>TOTAL</b>	<b>\$576,626.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Norridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,239,190.69</b>
Motor Fuel Tax Fund Allotment	\$20,319.73	
MFT Transportation Renewal Fund Allotment	\$13,899.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,219.67</b>
Plus Credits Processed		\$160,058.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,433,469.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$160,058.69
			<b>TOTAL</b>	<b>\$160,058.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Norris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,174.94</b>
Motor Fuel Tax Fund Allotment	\$297.01	
MFT Transportation Renewal Fund Allotment	\$203.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$500.19</b>
Plus Credits Processed		\$2,339.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,014.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,339.59
			<b>TOTAL</b>	<b>\$2,339.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Norris City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$139,140.64</b>
Motor Fuel Tax Fund Allotment	\$1,777.91	
MFT Transportation Renewal Fund Allotment	\$1,216.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,994.11</b>
Plus Credits Processed		\$14,004.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,139.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,004.59
			<b>TOTAL</b>	<b>\$14,004.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,981,180.52</b>
Motor Fuel Tax Fund Allotment	\$24,320.37	
MFT Transportation Renewal Fund Allotment	\$16,636.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,956.99</b>
Plus Credits Processed		\$191,571.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,213,709.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$191,571.75
			<b>TOTAL</b>	<b>\$191,571.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$439,697.39</b>
Motor Fuel Tax Fund Allotment	\$4,248.85	
MFT Transportation Renewal Fund Allotment	\$2,906.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,155.32</b>
Plus Credits Processed		\$33,468.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$480,320.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,468.21
			<b>TOTAL</b>	<b>\$33,468.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,482,825.17</b>
Motor Fuel Tax Fund Allotment	\$45,422.37	
MFT Transportation Renewal Fund Allotment	\$31,071.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,494.06</b>
Plus Credits Processed		\$357,792.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,917,111.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$357,792.46
			<b>TOTAL</b>	<b>\$357,792.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,386.09</b>
Motor Fuel Tax Fund Allotment	\$847.82	
MFT Transportation Renewal Fund Allotment	\$579.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,427.78</b>
Plus Credits Processed		\$6,678.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,492.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,678.27
			<b>TOTAL</b>	<b>\$6,678.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$32,438.31</b>
Motor Fuel Tax Fund Allotment	\$260.76	
MFT Transportation Renewal Fund Allotment	\$178.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$439.14</b>
Plus Credits Processed		\$2,054.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,931.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,054.01
			<b>TOTAL</b>	<b>\$2,054.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$36,755.94</b>
Motor Fuel Tax Fund Allotment	\$2,193.45	
MFT Transportation Renewal Fund Allotment	\$1,500.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,693.90</b>
Plus Credits Processed		\$42,274.20
Minus Authorizations Processed		\$47,109.93
Current Unobligated Balance		<b>\$35,614.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	20-00000-00-GM	Maintenance	per est	\$36,929.74
5/27/2020	20-00000-00-GM	Maint. Engineer	per est	\$10,180.19
			<b>TOTAL</b>	<b>\$47,109.93</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	19-00000-00-GM	Maintenance	per mes	\$24,851.40
5/26/2020	19-00000-00-GM	Maint. Engineer	per mes	\$144.99
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,277.81
			<b>TOTAL</b>	<b>\$42,274.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,216,201.42</b>
Motor Fuel Tax Fund Allotment	\$9,303.68	
MFT Transportation Renewal Fund Allotment	\$6,364.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,667.97</b>
Plus Credits Processed		\$73,285.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,305,154.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$73,285.18
			<b>TOTAL</b>	<b>\$73,285.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

North Utica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$181,257.56</b>
Motor Fuel Tax Fund Allotment	\$1,885.28	
MFT Transportation Renewal Fund Allotment	\$1,289.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,174.93</b>
Plus Credits Processed		\$14,850.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$199,282.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,850.35
			<b>TOTAL</b>	<b>\$14,850.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Northbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,485,448.21</b>
Motor Fuel Tax Fund Allotment	\$46,253.46	
MFT Transportation Renewal Fund Allotment	\$31,640.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,893.66</b>
Plus Credits Processed		\$364,338.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,927,680.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$364,338.92
			<b>TOTAL</b>	<b>\$364,338.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Northfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$168,302.33</b>
Motor Fuel Tax Fund Allotment	\$7,557.85	
MFT Transportation Renewal Fund Allotment	\$5,170.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,727.88</b>
Plus Credits Processed		\$59,533.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,563.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$59,533.22
			<b>TOTAL</b>	<b>\$59,533.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Northlake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$556,034.35</b>
Motor Fuel Tax Fund Allotment	\$17,183.64	
MFT Transportation Renewal Fund Allotment	\$11,754.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,938.30</b>
Plus Credits Processed		\$135,355.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$720,328.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$135,355.70
			<b>TOTAL</b>	<b>\$135,355.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Norwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$92,594.21</b>
Motor Fuel Tax Fund Allotment	\$666.54	
MFT Transportation Renewal Fund Allotment	\$455.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,122.49</b>
Plus Credits Processed		\$5,250.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,967.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,250.35
			<b>TOTAL</b>	<b>\$5,250.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

O'Fallon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,386,973.74</b>
Motor Fuel Tax Fund Allotment	\$42,446.65	
MFT Transportation Renewal Fund Allotment	\$29,036.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,482.76</b>
Plus Credits Processed		\$338,244.83
Minus Authorizations Processed		\$16,614.20
Current Unobligated Balance		<b>\$5,780,087.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/5/2020	19-00053-03-BR	Engineering	Rhutasel Inv #3	\$5,248.03
5/8/2020	18-00072-00-PV	Engineering	Horner & Shifrin Inv #1	\$3,919.17
5/5/2020	14-00067-00-PV	Engineering	Rhutasel Inv #24	\$935.28
5/5/2020	13-00050-03-PV	Engineering	Lochmueller Inv #23	\$6,511.72
			<b>TOTAL</b>	<b>\$16,614.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	20-00000-00-GM	Maintenance	2020 MES	\$3,892.20
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$334,352.63
			<b>TOTAL</b>	<b>\$338,244.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oak Brook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,229,105.90</b>
Motor Fuel Tax Fund Allotment	\$10,992.34	
MFT Transportation Renewal Fund Allotment	\$7,519.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,511.78</b>
Plus Credits Processed		\$86,586.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,334,204.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$86,586.79
			<b>TOTAL</b>	<b>\$86,586.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oak Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,641,299.51</b>
Motor Fuel Tax Fund Allotment	\$38,991.23	
MFT Transportation Renewal Fund Allotment	\$26,672.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,663.63</b>
Plus Credits Processed		\$524,184.74
Minus Authorizations Processed		\$1,380,517.12
Current Unobligated Balance		<b>\$850,630.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	16-00000-00-GM	Maintenance	per Estimate	\$660,000.00
5/13/2020	05-00000-00-GM	Maint. Engineer	per MES	\$1,982.00
5/13/2020	10-00096-00-RS	Engineering	per Final Report	\$535.12
5/13/2020	14-00000-00-GM	Maintenance	per Estimate	\$718,000.00
			<b>TOTAL</b>	<b>\$1,380,517.12</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2020	09-00000-00-GM	Maintenance	per MES	\$113,820.00
5/13/2020	08-00000-00-GM	Maintenance	per MES	\$54,415.69
5/13/2020	06-00000-00-GM	Maintenance	per MES	\$48,814.75
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$307,134.30
			<b>TOTAL</b>	<b>\$524,184.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oak Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$118,739.85</b>
Motor Fuel Tax Fund Allotment	\$552.20	
MFT Transportation Renewal Fund Allotment	\$377.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$929.94</b>
Plus Credits Processed		\$4,349.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,019.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,349.66
			<b>TOTAL</b>	<b>\$4,349.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oak Lawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,062,717.96</b>
Motor Fuel Tax Fund Allotment	\$79,050.60	
MFT Transportation Renewal Fund Allotment	\$54,075.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,126.06</b>
Plus Credits Processed		\$622,682.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,818,526.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$622,682.34
			<b>TOTAL</b>	<b>\$622,682.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oak Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,060,037.57</b>
Motor Fuel Tax Fund Allotment	\$72,340.58	
MFT Transportation Renewal Fund Allotment	\$49,485.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,825.97</b>
Plus Credits Processed		\$569,827.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,751,690.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$569,827.39
			<b>TOTAL</b>	<b>\$569,827.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oakbrook Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$607,509.78</b>
Motor Fuel Tax Fund Allotment	\$2,975.73	
MFT Transportation Renewal Fund Allotment	\$2,035.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,011.31</b>
Plus Credits Processed		\$73,433.34
Minus Authorizations Processed		\$106,481.18
Current Unobligated Balance		<b>\$579,473.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2020	17-00000-00-GM	Maintenance	per Estimate	\$106,170.68
5/21/2020	17-00000-00-GM	Maint. Engineer	per Estimate	\$310.50
			<b>TOTAL</b>	<b>\$106,481.18</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2020	13-00000-00-GM	Maint. Engineer	per MES	\$877.78
5/21/2020	14-00000-00-GM	Maintenance	per MES	\$79.71
5/21/2020	12-00000-00-GM	Maintenance	per MES	\$25,031.30
5/21/2020	13-00000-00-GM	Maintenance	per MES	\$22,375.22
5/21/2020	14-00000-00-GM	Maint. Engineer	per MES	\$1,629.50
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,439.83
			<b>TOTAL</b>	<b>\$73,433.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oakdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,664.06</b>
Motor Fuel Tax Fund Allotment	\$308.17	
MFT Transportation Renewal Fund Allotment	\$210.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$518.98</b>
Plus Credits Processed		\$2,427.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,610.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,427.46
			<b>TOTAL</b>	<b>\$2,427.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oakford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$22,826.82)</b>
Motor Fuel Tax Fund Allotment	\$398.81	
MFT Transportation Renewal Fund Allotment	\$272.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$671.62</b>
Plus Credits Processed		\$3,141.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,013.78)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,141.42
			<b>TOTAL</b>	<b>\$3,141.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oakland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,091.84</b>
Motor Fuel Tax Fund Allotment	\$1,227.10	
MFT Transportation Renewal Fund Allotment	\$839.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,066.51</b>
Plus Credits Processed		\$9,665.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,824.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,665.91
			<b>TOTAL</b>	<b>\$9,665.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oakwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$160,765.15</b>
Motor Fuel Tax Fund Allotment	\$2,224.13	
MFT Transportation Renewal Fund Allotment	\$1,521.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,745.57</b>
Plus Credits Processed		\$17,519.46
Minus Authorizations Processed		\$52,530.50
Current Unobligated Balance		<b>\$129,499.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maintenance		\$20,110.00
5/20/2020	20-00000-00-GM	Maintenance		\$15,082.50
5/20/2020	20-00000-00-GM	Maint. Engineer		\$2,255.50
5/20/2020	20-00000-00-GM	Maintenance		\$15,082.50
			<b>TOTAL</b>	<b>\$52,530.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,519.46
			<b>TOTAL</b>	<b>\$17,519.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oakwood Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$487,300.93</b>
Motor Fuel Tax Fund Allotment	\$2,904.61	
MFT Transportation Renewal Fund Allotment	\$1,986.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,891.54</b>
Plus Credits Processed		\$38,027.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$530,219.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	09-00000-00-GM	Maintenance	per MES	\$15,147.75
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,879.65
			<b>TOTAL</b>	<b>\$38,027.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oblong

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$286,530.44</b>
Motor Fuel Tax Fund Allotment	\$2,044.24	
MFT Transportation Renewal Fund Allotment	\$1,398.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,442.63</b>
Plus Credits Processed		\$16,102.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$306,075.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,102.53
			<b>TOTAL</b>	<b>\$16,102.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oconee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,163.95</b>
Motor Fuel Tax Fund Allotment	\$251.00	
MFT Transportation Renewal Fund Allotment	\$171.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.70</b>
Plus Credits Processed		\$1,977.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,563.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,977.12
			<b>TOTAL</b>	<b>\$1,977.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Odell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,715.58</b>
Motor Fuel Tax Fund Allotment	\$1,458.58	
MFT Transportation Renewal Fund Allotment	\$997.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,456.34</b>
Plus Credits Processed		\$34,367.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,539.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00000-00-GM	Other	MMES	\$22,878.14
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,489.25
			<b>TOTAL</b>	<b>\$34,367.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Odin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,303.91</b>
Motor Fuel Tax Fund Allotment	\$1,500.41	
MFT Transportation Renewal Fund Allotment	\$1,026.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,526.78</b>
Plus Credits Processed		\$11,818.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,649.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,818.77
			<b>TOTAL</b>	<b>\$11,818.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ogden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$61,385.28</b>
Motor Fuel Tax Fund Allotment	\$1,129.49	
MFT Transportation Renewal Fund Allotment	\$772.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,902.13</b>
Plus Credits Processed		\$8,897.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,184.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,897.03
			<b>TOTAL</b>	<b>\$8,897.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Oglesby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$151,830.90</b>
Motor Fuel Tax Fund Allotment	\$5,286.31	
MFT Transportation Renewal Fund Allotment	\$3,616.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,902.47</b>
Plus Credits Processed		\$41,640.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,373.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,640.30
			<b>TOTAL</b>	<b>\$41,640.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ohio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$157,241.94</b>
Motor Fuel Tax Fund Allotment	\$715.35	
MFT Transportation Renewal Fund Allotment	\$489.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,204.69</b>
Plus Credits Processed		\$5,634.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$164,081.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,634.79
			<b>TOTAL</b>	<b>\$5,634.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ohlman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,221.06</b>
Motor Fuel Tax Fund Allotment	\$188.25	
MFT Transportation Renewal Fund Allotment	\$128.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$317.02</b>
Plus Credits Processed		\$1,482.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,020.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,482.84
			<b>TOTAL</b>	<b>\$1,482.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Okawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$36,389.43)</b>
Motor Fuel Tax Fund Allotment	\$1,999.62	
MFT Transportation Renewal Fund Allotment	\$1,367.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,367.48</b>
Plus Credits Processed		\$15,751.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,270.91)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,751.04
			<b>TOTAL</b>	<b>\$15,751.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Old Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$123,996.23</b>
Motor Fuel Tax Fund Allotment	\$248.21	
MFT Transportation Renewal Fund Allotment	\$169.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$418.00</b>
Plus Credits Processed		\$1,955.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,369.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,955.15
			<b>TOTAL</b>	<b>\$1,955.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Old Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,208.05</b>
Motor Fuel Tax Fund Allotment	\$150.60	
MFT Transportation Renewal Fund Allotment	\$103.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$253.62</b>
Plus Credits Processed		\$1,186.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,647.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,186.27
			<b>TOTAL</b>	<b>\$1,186.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Old Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,818.65</b>
Motor Fuel Tax Fund Allotment	\$269.13	
MFT Transportation Renewal Fund Allotment	\$184.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.23</b>
Plus Credits Processed		\$2,119.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,391.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,119.91
			<b>TOTAL</b>	<b>\$2,119.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Olmsted

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,343.93</b>
Motor Fuel Tax Fund Allotment	\$464.35	
MFT Transportation Renewal Fund Allotment	\$317.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$781.99</b>
Plus Credits Processed		\$3,657.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,783.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,657.67
			<b>TOTAL</b>	<b>\$3,657.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Olney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$881,788.24</b>
Motor Fuel Tax Fund Allotment	\$12,710.29	
MFT Transportation Renewal Fund Allotment	\$8,694.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,404.91</b>
Plus Credits Processed		\$100,119.06
Minus Authorizations Processed		\$159,992.95
Current Unobligated Balance		<b>\$843,319.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/15/2020	20-00000-00-GM	Maintenance	FY20 Program	\$147,003.85
5/15/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$12,989.10
			<b>TOTAL</b>	<b>\$159,992.95</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$100,119.06
			<b>TOTAL</b>	<b>\$100,119.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Olympia Fields

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance	<b>\$1,041,344.09</b>
Motor Fuel Tax Fund Allotment	\$6,955.45
MFT Transportation Renewal Fund Allotment	\$4,757.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$11,713.40</b>
Plus Credits Processed	\$343,815.83
Minus Authorizations Processed	\$26,861.67
Current Unobligated Balance	<b>\$1,370,011.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	12-00000-00-GM	Maint. Engineer	per MES	\$26,861.67
<b>TOTAL</b>				<b>\$26,861.67</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	09-00000-00-GM	Maint. Engineer	per MES	\$311.00
5/22/2020	09-00000-00-GM	Maintenance	per MES	\$3,981.08
5/22/2020	11-00000-00-GM	Maint. Engineer	per MES	\$11,992.64
5/22/2020	11-00000-00-GM	Maintenance	per MES	\$175,794.07
5/22/2020	10-00000-00-GM	Maintenance	per MES	\$22,378.67
5/22/2020	12-00000-00-GM	Maintenance	per MES	\$73,227.50
5/22/2020	10-00000-00-GM	Maint. Engineer	per MES	\$1,342.73
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$54,788.14
<b>TOTAL</b>				<b>\$343,815.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Omaha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,097.25</b>
Motor Fuel Tax Fund Allotment	\$370.92	
MFT Transportation Renewal Fund Allotment	\$253.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$624.65</b>
Plus Credits Processed		\$2,921.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,643.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,921.74
			<b>TOTAL</b>	<b>\$2,921.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Onarga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$238,303.18</b>
Motor Fuel Tax Fund Allotment	\$1,907.59	
MFT Transportation Renewal Fund Allotment	\$1,304.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,212.50</b>
Plus Credits Processed		\$15,026.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,541.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,026.10
			<b>TOTAL</b>	<b>\$15,026.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Oneida

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$47,205.50</b>
Motor Fuel Tax Fund Allotment	\$976.11	
MFT Transportation Renewal Fund Allotment	\$667.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,643.83</b>
Plus Credits Processed		\$7,688.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,538.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,688.79
			<b>TOTAL</b>	<b>\$7,688.79</b>



# Illinois Department of Transportation

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June 2, 2020

Oquawka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$101,171.13</b>
Motor Fuel Tax Fund Allotment	\$1,911.77	
MFT Transportation Renewal Fund Allotment	\$1,307.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,219.54</b>
Plus Credits Processed		\$15,059.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,449.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,059.05
			<b>TOTAL</b>	<b>\$15,059.05</b>



# Illinois Department of Transportation

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June 2, 2020

Orangeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$63,310.97</b>
Motor Fuel Tax Fund Allotment	\$1,105.79	
MFT Transportation Renewal Fund Allotment	\$756.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,862.22</u>	
Plus Credits Processed		\$8,710.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$73,883.49</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,710.30
			<b>TOTAL</b>	<u><b>\$8,710.30</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Oreana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$94,980.15</b>
Motor Fuel Tax Fund Allotment	\$1,220.13	
MFT Transportation Renewal Fund Allotment	\$834.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,054.78</b>
Plus Credits Processed		\$19,721.87
Minus Authorizations Processed		\$36,950.00
Current Unobligated Balance		<b>\$79,806.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$1,950.00
5/8/2020	20-00000-00-GM	Maintenance	FY20 Program	\$35,000.00
			<b>TOTAL</b>	<b>\$36,950.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	18-00000-00-GM	Maintenance	Per Review 49	\$9,750.00
5/18/2020		Interest	2019	\$360.88
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,610.99
			<b>TOTAL</b>	<b>\$19,721.87</b>



# Illinois Department of Transportation

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June 2, 2020

Oregon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$534,177.41</b>
Motor Fuel Tax Fund Allotment	\$5,188.70	
MFT Transportation Renewal Fund Allotment	\$3,549.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,738.09</b>
Plus Credits Processed		\$40,871.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$583,786.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,871.42
			<b>TOTAL</b>	<b>\$40,871.42</b>



# Illinois Department of Transportation

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Orient

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,625.66</b>
Motor Fuel Tax Fund Allotment	\$499.21	
MFT Transportation Renewal Fund Allotment	\$341.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$840.70</b>
Plus Credits Processed		\$3,932.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,398.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,932.27
			<b>TOTAL</b>	<b>\$3,932.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Orion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$214,737.54</b>
Motor Fuel Tax Fund Allotment	\$2,595.05	
MFT Transportation Renewal Fund Allotment	\$1,775.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,370.22</b>
Plus Credits Processed		\$20,441.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,548.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,441.20
			<b>TOTAL</b>	<b>\$20,441.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Orland Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,462,427.43</b>
Motor Fuel Tax Fund Allotment	\$9,968.83	
MFT Transportation Renewal Fund Allotment	\$6,819.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,788.12</b>
Plus Credits Processed		\$78,524.54
Minus Authorizations Processed		\$51,118.00
Current Unobligated Balance		<b>\$2,506,622.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	04-00000-00-GM	Maintenance		\$30,000.00
5/29/2020	00-00019-00-RS	Contract Construct		\$21,118.00
			<b>TOTAL</b>	<b>\$51,118.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$78,524.54
			<b>TOTAL</b>	<b>\$78,524.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Orland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,198,680.58</b>
Motor Fuel Tax Fund Allotment	\$79,157.98	
MFT Transportation Renewal Fund Allotment	\$54,148.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,306.89</b>
Plus Credits Processed		\$623,528.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,955,515.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$623,528.11
			<b>TOTAL</b>	<b>\$623,528.11</b>



# Illinois Department of Transportation

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Oswego

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$918,905.31</b>
Motor Fuel Tax Fund Allotment	\$47,495.90	
MFT Transportation Renewal Fund Allotment	\$32,490.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,986.01</b>
Plus Credits Processed		\$374,125.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,373,016.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$374,125.65
			<b>TOTAL</b>	<b>\$374,125.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Ottawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$128,522.00</b>
Motor Fuel Tax Fund Allotment	\$26,170.78	
MFT Transportation Renewal Fund Allotment	\$17,902.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,073.20</b>
Plus Credits Processed		\$206,147.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$378,742.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$206,147.51
			<b>TOTAL</b>	<b>\$206,147.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Otterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$37,246.59</b>
Motor Fuel Tax Fund Allotment	\$175.70	
MFT Transportation Renewal Fund Allotment	\$120.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$295.89</b>
Plus Credits Processed		\$1,383.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,926.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,383.98
			<b>TOTAL</b>	<b>\$1,383.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Owaneco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,200.37</b>
Motor Fuel Tax Fund Allotment	\$333.27	
MFT Transportation Renewal Fund Allotment	\$227.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$561.25</b>
Plus Credits Processed		\$2,625.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,386.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,625.17
			<b>TOTAL</b>	<b>\$2,625.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Palatine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$605,256.54)</b>
Motor Fuel Tax Fund Allotment	\$95,598.38	
MFT Transportation Renewal Fund Allotment	\$65,395.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,993.54</b>
Plus Credits Processed		\$753,029.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,766.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$753,029.34
			<b>TOTAL</b>	<b>\$753,029.34</b>



# Illinois Department of Transportation

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June 2, 2020

Palestine

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

Beginning Unobligated Balance		<b>(\$25,054.93)</b>
Motor Fuel Tax Fund Allotment	\$1,908.98	
MFT Transportation Renewal Fund Allotment	\$1,305.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,214.84</b>
Plus Credits Processed		\$15,037.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,803.01)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,037.08
			<b>TOTAL</b>	<b>\$15,037.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Palmer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$7,196.56)</b>
Motor Fuel Tax Fund Allotment	\$319.33	
MFT Transportation Renewal Fund Allotment	\$218.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$537.77</b>
Plus Credits Processed		\$2,515.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,143.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,515.33
			<b>TOTAL</b>	<b>\$2,515.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Palmyra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,462.51</b>
Motor Fuel Tax Fund Allotment	\$973.32	
MFT Transportation Renewal Fund Allotment	\$665.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,639.13</b>
Plus Credits Processed		\$7,666.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,768.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,666.82
			<b>TOTAL</b>	<b>\$7,666.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Palos Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$42,997.88)</b>
Motor Fuel Tax Fund Allotment	\$17,451.37	
MFT Transportation Renewal Fund Allotment	\$11,937.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,389.18</b>
Plus Credits Processed		\$137,464.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,855.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$137,464.62
			<b>TOTAL</b>	<b>\$137,464.62</b>



# Illinois Department of Transportation

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217-782-1662

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June 2, 2020

Palos Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$505,657.17</b>
Motor Fuel Tax Fund Allotment	\$24,380.33	
MFT Transportation Renewal Fund Allotment	\$16,677.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,057.97</b>
Plus Credits Processed		\$192,044.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$738,759.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$192,044.07
			<b>TOTAL</b>	<b>\$192,044.07</b>



# Illinois Department of Transportation

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217-782-1662

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June 2, 2020

Palos Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$393,945.04)</b>
Motor Fuel Tax Fund Allotment	\$6,758.83	
MFT Transportation Renewal Fund Allotment	\$4,623.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,382.29</b>
Plus Credits Processed		\$53,239.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$329,323.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$53,239.40
			<b>TOTAL</b>	<b>\$53,239.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Pana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$255,242.01)</b>
Motor Fuel Tax Fund Allotment	\$8,153.27	
MFT Transportation Renewal Fund Allotment	\$5,577.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,730.61</b>
Plus Credits Processed		\$64,223.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$177,288.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,223.38
			<b>TOTAL</b>	<b>\$64,223.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Panama

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$46,291.23</b>
Motor Fuel Tax Fund Allotment	\$478.29	
MFT Transportation Renewal Fund Allotment	\$327.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.47</b>
Plus Credits Processed		\$3,767.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,864.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,767.51
			<b>TOTAL</b>	<b>\$3,767.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Panola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,086.36</b>
Motor Fuel Tax Fund Allotment	\$62.75	
MFT Transportation Renewal Fund Allotment	\$42.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105.67</b>
Plus Credits Processed		\$494.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,686.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$494.28
			<b>TOTAL</b>	<b>\$494.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Papineau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,613.03</b>
Motor Fuel Tax Fund Allotment	\$238.45	
MFT Transportation Renewal Fund Allotment	\$163.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$401.56</b>
Plus Credits Processed		\$1,878.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,892.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,878.26
			<b>TOTAL</b>	<b>\$1,878.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Paris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$475,611.68</b>
Motor Fuel Tax Fund Allotment	\$12,322.64	
MFT Transportation Renewal Fund Allotment	\$8,429.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,752.08</b>
Plus Credits Processed		\$97,065.51
Minus Authorizations Processed		\$23,906.25
Current Unobligated Balance		<b>\$569,523.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	14-00070-00-GB	Other	GO Debt Certificates	\$23,906.25
			<b>TOTAL</b>	<b>\$23,906.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$97,065.51
			<b>TOTAL</b>	<b>\$97,065.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Park City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,558,052.82</b>
Motor Fuel Tax Fund Allotment	\$10,555.88	
MFT Transportation Renewal Fund Allotment	\$7,220.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,776.75</b>
Plus Credits Processed		\$83,148.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,658,978.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$83,148.80
			<b>TOTAL</b>	<b>\$83,148.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Park Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,397,353.15</b>
Motor Fuel Tax Fund Allotment	\$30,642.74	
MFT Transportation Renewal Fund Allotment	\$20,961.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,604.26</b>
Plus Credits Processed		\$241,373.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,690,330.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$241,373.16
			<b>TOTAL</b>	<b>\$241,373.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Park Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,450,995.82</b>
Motor Fuel Tax Fund Allotment	\$52,263.48	
MFT Transportation Renewal Fund Allotment	\$35,751.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,014.91</b>
Plus Credits Processed		\$411,679.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,950,690.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$411,679.91
			<b>TOTAL</b>	<b>\$411,679.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Parkersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,539.82</b>
Motor Fuel Tax Fund Allotment	\$277.49	
MFT Transportation Renewal Fund Allotment	\$189.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$467.31</b>
Plus Credits Processed		\$2,185.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,192.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,185.81
			<b>TOTAL</b>	<b>\$2,185.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Patoka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,667.84</b>
Motor Fuel Tax Fund Allotment	\$814.35	
MFT Transportation Renewal Fund Allotment	\$557.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,371.42</b>
Plus Credits Processed		\$6,414.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,453.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,414.65
			<b>TOTAL</b>	<b>\$6,414.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Paw Paw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$146,767.26</b>
Motor Fuel Tax Fund Allotment	\$1,213.16	
MFT Transportation Renewal Fund Allotment	\$829.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,043.04</b>
Plus Credits Processed		\$9,556.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,366.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,556.07
			<b>TOTAL</b>	<b>\$9,556.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pawnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$117,475.37</b>
Motor Fuel Tax Fund Allotment	\$3,819.36	
MFT Transportation Renewal Fund Allotment	\$2,612.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,432.04</b>
Plus Credits Processed		\$30,085.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,992.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,085.15
			<b>TOTAL</b>	<b>\$30,085.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Paxton

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

Beginning Unobligated Balance		<b>\$174,348.09</b>
Motor Fuel Tax Fund Allotment	\$6,237.31	
MFT Transportation Renewal Fund Allotment	\$4,266.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,504.02</b>
Plus Credits Processed		\$49,131.38
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		<b>\$83,983.49</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2020	20-00000-00-GM	Other	Resolution	\$150,000.00
			<b>TOTAL</b>	<b>\$150,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,131.38
			<b>TOTAL</b>	<b>\$49,131.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Payson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$176,443.82</b>
Motor Fuel Tax Fund Allotment	\$1,430.69	
MFT Transportation Renewal Fund Allotment	\$978.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,409.37</b>
Plus Credits Processed		\$11,269.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,122.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,269.57
			<b>TOTAL</b>	<b>\$11,269.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pearl

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$3,427.54)</b>
Motor Fuel Tax Fund Allotment	\$192.43	
MFT Transportation Renewal Fund Allotment	\$131.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$324.07</b>
Plus Credits Processed		\$1,515.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,587.68)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,515.79
			<b>TOTAL</b>	<b>\$1,515.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pearl City

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

Beginning Unobligated Balance		<b>\$206,331.29</b>
Motor Fuel Tax Fund Allotment	\$1,168.54	
MFT Transportation Renewal Fund Allotment	\$799.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,967.89</b>
Plus Credits Processed		\$9,204.58
Minus Authorizations Processed		\$17,799.50
Current Unobligated Balance		<b>\$199,704.26</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2020	20-00000-00-GM	Maint. Engineer		\$17,799.50
			<b>TOTAL</b>	<b>\$17,799.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,204.58
			<b>TOTAL</b>	<b>\$9,204.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pecatonica

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

Beginning Unobligated Balance		<b>\$493,846.51</b>
Motor Fuel Tax Fund Allotment	\$3,060.79	
MFT Transportation Renewal Fund Allotment	\$2,093.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,154.56</b>
Plus Credits Processed		\$24,109.86
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		<b>\$373,110.93</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2020	19-00000-00-GM	Maintenance		\$150,000.00
			<b>TOTAL</b>	<b>\$150,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,109.86
			<b>TOTAL</b>	<b>\$24,109.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pekin

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

Beginning Unobligated Balance		<b>\$2,632,860.93</b>
Motor Fuel Tax Fund Allotment	\$47,541.92	
MFT Transportation Renewal Fund Allotment	\$32,521.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,063.51</b>
Plus Credits Processed		\$374,488.13
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		<b>\$3,037,412.57</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maintenance	per supp est	\$50,000.00
			<b>TOTAL</b>	<b>\$50,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$374,488.13
			<b>TOTAL</b>	<b>\$374,488.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,293,436.57</b>
Motor Fuel Tax Fund Allotment	\$160,369.96	
MFT Transportation Renewal Fund Allotment	\$109,702.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$270,072.85</b>
Plus Credits Processed		\$1,263,235.64
Minus Authorizations Processed		\$16,820.84
Current Unobligated Balance		<b>\$7,809,924.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-12	\$16,820.84
			<b>TOTAL</b>	<b>\$16,820.84</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,263,235.64
			<b>TOTAL</b>	<b>\$1,263,235.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Peoria Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$149,712.44</b>
Motor Fuel Tax Fund Allotment	\$8,584.15	
MFT Transportation Renewal Fund Allotment	\$5,872.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,456.24</b>
Plus Credits Processed		\$67,617.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,786.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$67,617.44
			<b>TOTAL</b>	<b>\$67,617.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Peotone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,364,222.54</b>
Motor Fuel Tax Fund Allotment	\$5,775.76	
MFT Transportation Renewal Fund Allotment	\$3,950.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,726.73</b>
Plus Credits Processed		\$45,495.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,419,444.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,495.68
			<b>TOTAL</b>	<b>\$45,495.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Percy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$47,085.90)</b>
Motor Fuel Tax Fund Allotment	\$1,352.60	
MFT Transportation Renewal Fund Allotment	\$925.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,277.86</b>
Plus Credits Processed		\$10,654.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$34,153.57)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,654.47
			<b>TOTAL</b>	<b>\$10,654.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,249.60</b>
Motor Fuel Tax Fund Allotment	\$553.59	
MFT Transportation Renewal Fund Allotment	\$378.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$932.28</b>
Plus Credits Processed		\$4,360.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,542.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,360.64
			<b>TOTAL</b>	<b>\$4,360.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Peru

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$964,242.30</b>
Motor Fuel Tax Fund Allotment	\$14,355.72	
MFT Transportation Renewal Fund Allotment	\$9,820.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,175.92</b>
Plus Credits Processed		\$113,080.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,101,498.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$113,080.17
			<b>TOTAL</b>	<b>\$113,080.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pesotum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$49,345.86</b>
Motor Fuel Tax Fund Allotment	\$768.33	
MFT Transportation Renewal Fund Allotment	\$525.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,293.92</b>
Plus Credits Processed		\$6,052.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,691.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,052.18
			<b>TOTAL</b>	<b>\$6,052.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Petersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$176,819.41)</b>
Motor Fuel Tax Fund Allotment	\$3,151.43	
MFT Transportation Renewal Fund Allotment	\$2,155.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,307.20</b>
Plus Credits Processed		\$24,823.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$146,688.39)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,823.82
			<b>TOTAL</b>	<b>\$24,823.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Phillipstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$17,610.81</b>
Motor Fuel Tax Fund Allotment	\$61.36	
MFT Transportation Renewal Fund Allotment	\$41.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103.33</b>
Plus Credits Processed		\$483.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,197.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$483.30
			<b>TOTAL</b>	<b>\$483.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Philo

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

Beginning Unobligated Balance		<b>\$73,892.21</b>
Motor Fuel Tax Fund Allotment	\$2,044.24	
MFT Transportation Renewal Fund Allotment	\$1,398.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,442.63</b>
Plus Credits Processed		\$16,102.53
Minus Authorizations Processed		\$4,483.90
Current Unobligated Balance		<b>\$88,953.47</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	20-00000-00-GM	Maint. Engineer		\$4,483.90
			<b>TOTAL</b>	<b>\$4,483.90</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,102.53
			<b>TOTAL</b>	<b>\$16,102.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Phoenix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$706,731.62</b>
Motor Fuel Tax Fund Allotment	\$2,738.67	
MFT Transportation Renewal Fund Allotment	\$1,873.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,612.09</b>
Plus Credits Processed		\$21,572.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$732,916.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,572.55
			<b>TOTAL</b>	<b>\$21,572.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pierron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$11,973.40)</b>
Motor Fuel Tax Fund Allotment	\$836.66	
MFT Transportation Renewal Fund Allotment	\$572.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,408.99</b>
Plus Credits Processed		\$6,590.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,974.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,590.39
			<b>TOTAL</b>	<b>\$6,590.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pinckneyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$87,453.82</b>
Motor Fuel Tax Fund Allotment	\$7,875.78	
MFT Transportation Renewal Fund Allotment	\$5,387.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,263.29</b>
Plus Credits Processed		\$62,037.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,754.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$62,037.57
			<b>TOTAL</b>	<b>\$62,037.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pingree Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$872,906.54</b>
Motor Fuel Tax Fund Allotment	\$6,319.59	
MFT Transportation Renewal Fund Allotment	\$4,322.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,642.57</b>
Plus Credits Processed		\$49,779.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$933,328.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,779.44
			<b>TOTAL</b>	<b>\$49,779.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Piper City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$84,893.86</b>
Motor Fuel Tax Fund Allotment	\$1,151.80	
MFT Transportation Renewal Fund Allotment	\$787.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,939.70</b>
Plus Credits Processed		\$9,072.78
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		<b>\$35,906.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	20-00000-00-GM	Other	Resolution	\$60,000.00
			<b>TOTAL</b>	<b>\$60,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,072.78
			<b>TOTAL</b>	<b>\$9,072.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pittsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$11,955.34)</b>
Motor Fuel Tax Fund Allotment	\$797.62	
MFT Transportation Renewal Fund Allotment	\$545.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,343.24</b>
Plus Credits Processed		\$6,282.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,329.26)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,282.84
			<b>TOTAL</b>	<b>\$6,282.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pittsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$670,256.81)</b>
Motor Fuel Tax Fund Allotment	\$6,380.94	
MFT Transportation Renewal Fund Allotment	\$4,364.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,745.90</b>
Plus Credits Processed		\$50,262.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$609,248.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,262.73
			<b>TOTAL</b>	<b>\$50,262.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Plainfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,844,580.38</b>
Motor Fuel Tax Fund Allotment	\$55,193.19	
MFT Transportation Renewal Fund Allotment	\$37,755.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,948.72</b>
Plus Credits Processed		\$434,757.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,372,286.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$434,757.27
			<b>TOTAL</b>	<b>\$434,757.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Plainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$53,809.56</b>
Motor Fuel Tax Fund Allotment	\$368.13	
MFT Transportation Renewal Fund Allotment	\$251.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$619.95</b>
Plus Credits Processed		\$2,899.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,329.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,899.77
			<b>TOTAL</b>	<b>\$2,899.77</b>



# Illinois Department of Transportation

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Municipality Report

June 2, 2020

Plano

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$801,231.48</b>
Motor Fuel Tax Fund Allotment	\$15,138.00	
MFT Transportation Renewal Fund Allotment	\$10,355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,493.32</b>
Plus Credits Processed		\$160,794.63
Minus Authorizations Processed		\$4,274.05
Current Unobligated Balance		<b>\$983,245.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/6/2020	15-00045-00-BR	Engineering	Hutchison Eng. (CE Inv #13)	\$4,274.05
			<b>TOTAL</b>	<b>\$4,274.05</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	19-00000-00-GM	Other	MMES	\$41,552.44
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$119,242.19
			<b>TOTAL</b>	<b>\$160,794.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Plattville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$86,754.92</b>
Motor Fuel Tax Fund Allotment	\$337.45	
MFT Transportation Renewal Fund Allotment	\$230.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$568.29</b>
Plus Credits Processed		\$2,658.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,981.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,658.13
			<b>TOTAL</b>	<b>\$2,658.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pleasant Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$50,630.69)</b>
Motor Fuel Tax Fund Allotment	\$1,347.03	
MFT Transportation Renewal Fund Allotment	\$921.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,268.48</b>
Plus Credits Processed		\$10,610.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$37,751.68)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,610.53
			<b>TOTAL</b>	<b>\$10,610.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pleasant Plains

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,403.68</b>
Motor Fuel Tax Fund Allotment	\$1,118.34	
MFT Transportation Renewal Fund Allotment	\$765.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,883.35</b>
Plus Credits Processed		\$8,809.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,096.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,809.16
			<b>TOTAL</b>	<b>\$8,809.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Plymouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,985.16</b>
Motor Fuel Tax Fund Allotment	\$704.19	
MFT Transportation Renewal Fund Allotment	\$481.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,185.90</b>
Plus Credits Processed		\$5,546.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,717.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,546.91
			<b>TOTAL</b>	<b>\$5,546.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pocahontas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,504.85</b>
Motor Fuel Tax Fund Allotment	\$1,093.24	
MFT Transportation Renewal Fund Allotment	\$747.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,841.08</b>
Plus Credits Processed		\$8,611.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,957.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,611.45
			<b>TOTAL</b>	<b>\$8,611.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Polo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$142,004.17</b>
Motor Fuel Tax Fund Allotment	\$3,283.90	
MFT Transportation Renewal Fund Allotment	\$2,246.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,530.29</b>
Plus Credits Processed		\$25,867.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,401.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,867.29
			<b>TOTAL</b>	<b>\$25,867.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pontiac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$128,671.38</b>
Motor Fuel Tax Fund Allotment	\$16,637.02	
MFT Transportation Renewal Fund Allotment	\$11,380.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,017.76</b>
Plus Credits Processed		\$131,049.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$287,739.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$131,049.97
			<b>TOTAL</b>	<b>\$131,049.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pontoon Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$52,695.47</b>
Motor Fuel Tax Fund Allotment	\$8,137.93	
MFT Transportation Renewal Fund Allotment	\$5,566.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,704.77</b>
Plus Credits Processed		\$64,102.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,502.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,102.56
			<b>TOTAL</b>	<b>\$64,102.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pontoosuc

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$59,815.63</b>
Motor Fuel Tax Fund Allotment	\$203.59	
MFT Transportation Renewal Fund Allotment	\$139.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$342.86</b>
Plus Credits Processed		\$1,603.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,762.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,603.66
			<b>TOTAL</b>	<b>\$1,603.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Poplar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$895,888.52</b>
Motor Fuel Tax Fund Allotment	\$7,004.25	
MFT Transportation Renewal Fund Allotment	\$4,791.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,795.59</b>
Plus Credits Processed		\$55,172.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$962,856.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$55,172.58
			<b>TOTAL</b>	<b>\$55,172.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Port Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$593,166.35</b>
Motor Fuel Tax Fund Allotment	\$2,115.36	
MFT Transportation Renewal Fund Allotment	\$1,447.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,562.40</b>
Plus Credits Processed		\$16,662.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$613,391.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,662.71
			<b>TOTAL</b>	<b>\$16,662.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Port Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$209,749.32</b>
Motor Fuel Tax Fund Allotment	\$2,296.64	
MFT Transportation Renewal Fund Allotment	\$1,571.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,867.68</b>
Plus Credits Processed		\$18,090.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,707.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,090.63
			<b>TOTAL</b>	<b>\$18,090.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Posen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,094,662.73</b>
Motor Fuel Tax Fund Allotment	\$8,348.49	
MFT Transportation Renewal Fund Allotment	\$5,710.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,059.37</b>
Plus Credits Processed		\$65,761.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,174,483.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$65,761.14
			<b>TOTAL</b>	<b>\$65,761.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Potomac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,909.90</b>
Motor Fuel Tax Fund Allotment	\$1,045.83	
MFT Transportation Renewal Fund Allotment	\$715.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,761.24</b>
Plus Credits Processed		\$8,237.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,909.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,237.99
			<b>TOTAL</b>	<b>\$8,237.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$42,676.71</b>
Motor Fuel Tax Fund Allotment	\$528.49	
MFT Transportation Renewal Fund Allotment	\$361.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$890.01</b>
Plus Credits Processed		\$4,162.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,729.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,162.93
			<b>TOTAL</b>	<b>\$4,162.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Prairie Du Rocher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$74,958.16</b>
Motor Fuel Tax Fund Allotment	\$842.24	
MFT Transportation Renewal Fund Allotment	\$576.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,418.38</b>
Plus Credits Processed		\$6,634.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,010.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,634.33
			<b>TOTAL</b>	<b>\$6,634.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Prairie Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$199,460.10</b>
Motor Fuel Tax Fund Allotment	\$2,655.01	
MFT Transportation Renewal Fund Allotment	\$1,816.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,471.20</b>
Plus Credits Processed		\$20,913.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$224,844.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,913.52
			<b>TOTAL</b>	<b>\$20,913.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Princeton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$274,901.15</b>
Motor Fuel Tax Fund Allotment	\$10,681.38	
MFT Transportation Renewal Fund Allotment	\$7,306.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,988.10</b>
Plus Credits Processed		\$185,796.37
Minus Authorizations Processed		\$485,041.50
Current Unobligated Balance		<b>(\$6,355.88)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	20-00000-00-GM	Other	Resolution	\$390,000.00
5/26/2020	09-00071-00-GB	Obligation Retmt	2017	\$95,041.50
			<b>TOTAL</b>	<b>\$485,041.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/26/2020	09-00071-00-GB	Obligation Retmt	2019 correction	\$95,041.50
5/13/2020		Interest	April 2020	\$36.85
5/5/2020	19-00000-00-GM	Other	MMES	\$6,580.66
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$84,137.36
			<b>TOTAL</b>	<b>\$185,796.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Princeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$209,565.71</b>
Motor Fuel Tax Fund Allotment	\$2,423.53	
MFT Transportation Renewal Fund Allotment	\$1,657.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,081.37</b>
Plus Credits Processed		\$19,090.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,737.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,090.17
			<b>TOTAL</b>	<b>\$19,090.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Prophetstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$398,013.96</b>
Motor Fuel Tax Fund Allotment	\$2,900.43	
MFT Transportation Renewal Fund Allotment	\$1,984.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,884.50</b>
Plus Credits Processed		\$22,846.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$425,745.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,846.70
			<b>TOTAL</b>	<b>\$22,846.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Prospect Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,145,614.04</b>
Motor Fuel Tax Fund Allotment	\$22,667.96	
MFT Transportation Renewal Fund Allotment	\$15,506.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,174.24</b>
Plus Credits Processed		\$178,555.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,362,344.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$178,555.73
			<b>TOTAL</b>	<b>\$178,555.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,829.44</b>
Motor Fuel Tax Fund Allotment	\$287.25	
MFT Transportation Renewal Fund Allotment	\$196.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$483.75</b>
Plus Credits Processed		\$2,262.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,575.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,262.70
			<b>TOTAL</b>	<b>\$2,262.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Quincy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,917,618.40</b>
Motor Fuel Tax Fund Allotment	\$56,660.14	
MFT Transportation Renewal Fund Allotment	\$38,759.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,419.15</b>
Plus Credits Processed		\$446,312.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,459,349.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$446,312.43
			<b>TOTAL</b>	<b>\$446,312.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Radom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,247.75</b>
Motor Fuel Tax Fund Allotment	\$306.78	
MFT Transportation Renewal Fund Allotment	\$209.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.63</b>
Plus Credits Processed		\$2,416.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,180.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,416.48
			<b>TOTAL</b>	<b>\$2,416.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Raleigh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$9,826.12)</b>
Motor Fuel Tax Fund Allotment	\$488.05	
MFT Transportation Renewal Fund Allotment	\$333.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$821.91</b>
Plus Credits Processed		\$3,844.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,159.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,844.40
			<b>TOTAL</b>	<b>\$3,844.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ramsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$122,511.38</b>
Motor Fuel Tax Fund Allotment	\$1,446.03	
MFT Transportation Renewal Fund Allotment	\$989.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,435.20</b>
Plus Credits Processed		\$11,390.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,336.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,390.40
			<b>TOTAL</b>	<b>\$11,390.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rankin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$80,855.53</b>
Motor Fuel Tax Fund Allotment	\$782.28	
MFT Transportation Renewal Fund Allotment	\$535.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,317.41</b>
Plus Credits Processed		\$6,162.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,334.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,162.02
			<b>TOTAL</b>	<b>\$6,162.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ransom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$88,673.19</b>
Motor Fuel Tax Fund Allotment	\$535.46	
MFT Transportation Renewal Fund Allotment	\$366.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$901.75</b>
Plus Credits Processed		\$4,217.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,792.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,217.85
			<b>TOTAL</b>	<b>\$4,217.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rantoul

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$90,814.29)</b>
Motor Fuel Tax Fund Allotment	\$18,045.40	
MFT Transportation Renewal Fund Allotment	\$12,344.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,389.56</b>
Plus Credits Processed		\$142,143.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,719.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$142,143.80
			<b>TOTAL</b>	<b>\$142,143.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rapids City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$162,267.09</b>
Motor Fuel Tax Fund Allotment	\$1,337.26	
MFT Transportation Renewal Fund Allotment	\$914.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,252.03</b>
Plus Credits Processed		\$10,533.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,052.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,533.65
			<b>TOTAL</b>	<b>\$10,533.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Raritan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,465.49</b>
Motor Fuel Tax Fund Allotment	\$192.43	
MFT Transportation Renewal Fund Allotment	\$131.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$324.07</b>
Plus Credits Processed		\$1,515.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,305.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,515.79
			<b>TOTAL</b>	<b>\$1,515.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Raymond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$15,932.10)</b>
Motor Fuel Tax Fund Allotment	\$1,402.80	
MFT Transportation Renewal Fund Allotment	\$959.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,362.40</b>
Plus Credits Processed		\$11,049.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,519.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,049.89
			<b>TOTAL</b>	<b>\$11,049.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Red Bud

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$918,105.18</b>
Motor Fuel Tax Fund Allotment	\$5,156.63	
MFT Transportation Renewal Fund Allotment	\$3,527.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,684.08</b>
Plus Credits Processed		\$57,418.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$984,208.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/1/2020	19-00000-00-GM	Maintenance	2019 MES	\$16,800.18
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,618.79
			<b>TOTAL</b>	<b>\$57,418.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Reddick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$50,683.57</b>
Motor Fuel Tax Fund Allotment	\$227.29	
MFT Transportation Renewal Fund Allotment	\$155.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$382.77</b>
Plus Credits Processed		\$1,790.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,856.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,790.39
			<b>TOTAL</b>	<b>\$1,790.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Redmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,606.57</b>
Motor Fuel Tax Fund Allotment	\$241.24	
MFT Transportation Renewal Fund Allotment	\$165.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$406.26</b>
Plus Credits Processed		\$1,900.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,913.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,900.23
			<b>TOTAL</b>	<b>\$1,900.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Reynolds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$153,799.83</b>
Motor Fuel Tax Fund Allotment	\$751.60	
MFT Transportation Renewal Fund Allotment	\$514.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,265.74</b>
Plus Credits Processed		\$5,920.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$160,985.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,920.37
			<b>TOTAL</b>	<b>\$5,920.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Richmond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$241,694.39</b>
Motor Fuel Tax Fund Allotment	\$2,613.17	
MFT Transportation Renewal Fund Allotment	\$1,787.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,400.74</b>
Plus Credits Processed		\$20,584.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$266,679.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,584.00
			<b>TOTAL</b>	<b>\$20,584.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Richton Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,058,442.72</b>
Motor Fuel Tax Fund Allotment	\$19,028.48	
MFT Transportation Renewal Fund Allotment	\$13,016.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,045.13</b>
Plus Credits Processed		\$149,887.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,240,375.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$149,887.52
			<b>TOTAL</b>	<b>\$149,887.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Richview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,800.62</b>
Motor Fuel Tax Fund Allotment	\$352.79	
MFT Transportation Renewal Fund Allotment	\$241.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$594.12</b>
Plus Credits Processed		\$2,778.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,173.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,778.95
			<b>TOTAL</b>	<b>\$2,778.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ridge Farm

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$46,774.40</b>
Motor Fuel Tax Fund Allotment	\$1,229.89	
MFT Transportation Renewal Fund Allotment	\$841.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,071.21</b>
Plus Credits Processed		\$9,687.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,533.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,687.88
			<b>TOTAL</b>	<b>\$9,687.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ridgway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,005.10</b>
Motor Fuel Tax Fund Allotment	\$1,211.77	
MFT Transportation Renewal Fund Allotment	\$828.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,040.69</b>
Plus Credits Processed		\$9,545.09
Minus Authorizations Processed		\$3,400.00
Current Unobligated Balance		<b>\$15,190.88</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	20-00013-00-RS	Contract Construct		\$3,400.00
			<b>TOTAL</b>	<b>\$3,400.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,545.09
			<b>TOTAL</b>	<b>\$9,545.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ridott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$80,003.74</b>
Motor Fuel Tax Fund Allotment	\$228.69	
MFT Transportation Renewal Fund Allotment	\$156.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$385.13</b>
Plus Credits Processed		\$1,801.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,190.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,801.37
			<b>TOTAL</b>	<b>\$1,801.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ringwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$225,327.64</b>
Motor Fuel Tax Fund Allotment	\$1,165.75	
MFT Transportation Renewal Fund Allotment	\$797.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,963.19</b>
Plus Credits Processed		\$9,182.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,473.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,182.61
			<b>TOTAL</b>	<b>\$9,182.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$52,479.26</b>
Motor Fuel Tax Fund Allotment	\$306.78	
MFT Transportation Renewal Fund Allotment	\$209.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$516.63</b>
Plus Credits Processed		\$2,416.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$55,412.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,416.48
			<b>TOTAL</b>	<u>                    </u> <b>\$2,416.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,429.53</b>
Motor Fuel Tax Fund Allotment	\$119.92	
MFT Transportation Renewal Fund Allotment	\$82.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201.95</b>
Plus Credits Processed		\$944.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,576.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$944.62
			<b>TOTAL</b>	<b>\$944.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

River Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,356,163.36</b>
Motor Fuel Tax Fund Allotment	\$15,578.64	
MFT Transportation Renewal Fund Allotment	\$10,656.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,235.39</b>
Plus Credits Processed		\$122,713.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,505,111.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$122,713.13
			<b>TOTAL</b>	<b>\$122,713.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,444,738.45</b>
Motor Fuel Tax Fund Allotment	\$14,260.90	
MFT Transportation Renewal Fund Allotment	\$9,755.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,016.23</b>
Plus Credits Processed		\$112,333.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,581,087.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$112,333.26
			<b>TOTAL</b>	<b>\$112,333.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Riverdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,321,533.02</b>
Motor Fuel Tax Fund Allotment	\$18,893.22	
MFT Transportation Renewal Fund Allotment	\$12,924.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,817.34</b>
Plus Credits Processed		\$148,822.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,502,172.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$148,822.07
			<b>TOTAL</b>	<b>\$148,822.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,458,366.74</b>
Motor Fuel Tax Fund Allotment	\$12,375.62	
MFT Transportation Renewal Fund Allotment	\$8,465.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,841.31</b>
Plus Credits Processed		\$97,482.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,576,690.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$97,482.90
			<b>TOTAL</b>	<b>\$97,482.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Riverton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$194,166.39)</b>
Motor Fuel Tax Fund Allotment	\$4,817.78	
MFT Transportation Renewal Fund Allotment	\$3,295.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,113.44</b>
Plus Credits Processed		\$37,949.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$148,103.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,949.68
			<b>TOTAL</b>	<b>\$37,949.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Riverwoods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$175,892.07</b>
Motor Fuel Tax Fund Allotment	\$5,103.64	
MFT Transportation Renewal Fund Allotment	\$3,491.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,594.84</b>
Plus Credits Processed		\$40,201.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$224,688.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,201.40
			<b>TOTAL</b>	<b>\$40,201.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Roanoke

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$69,143.94</b>
Motor Fuel Tax Fund Allotment	\$2,879.51	
MFT Transportation Renewal Fund Allotment	\$1,969.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,849.27</b>
Plus Credits Processed		\$22,681.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,675.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,681.94
			<b>TOTAL</b>	<b>\$22,681.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Robbins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,368,828.21</b>
Motor Fuel Tax Fund Allotment	\$7,442.11	
MFT Transportation Renewal Fund Allotment	\$5,090.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,532.97</b>
Plus Credits Processed		\$58,621.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,439,982.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$58,621.55
			<b>TOTAL</b>	<b>\$58,621.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Roberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,701.14</b>
Motor Fuel Tax Fund Allotment	\$504.79	
MFT Transportation Renewal Fund Allotment	\$345.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$850.09</b>
Plus Credits Processed		\$7,490.04
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance		<b>\$24,041.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	20-00000-00-GM	Other	Resolution	\$4,000.00
			<b>TOTAL</b>	<b>\$4,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00000-00-GM	Other	MMES	\$3,513.84
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,976.20
			<b>TOTAL</b>	<b>\$7,490.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Robinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$232,710.53</b>
Motor Fuel Tax Fund Allotment	\$10,755.29	
MFT Transportation Renewal Fund Allotment	\$7,357.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,112.57</b>
Plus Credits Processed		\$84,719.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$335,542.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$84,719.51
			<b>TOTAL</b>	<b>\$84,719.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rochelle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,370,055.82</b>
Motor Fuel Tax Fund Allotment	\$13,350.33	
MFT Transportation Renewal Fund Allotment	\$9,132.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,482.78</b>
Plus Credits Processed		\$105,160.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,497,699.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$105,160.71
			<b>TOTAL</b>	<b>\$105,160.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Rochester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$283,614.69)</b>
Motor Fuel Tax Fund Allotment	\$5,144.08	
MFT Transportation Renewal Fund Allotment	\$3,518.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,662.94</b>
Plus Credits Processed		\$40,519.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$234,431.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,519.94
			<b>TOTAL</b>	<b>\$40,519.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rock City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$82,823.38</b>
Motor Fuel Tax Fund Allotment	\$439.25	
MFT Transportation Renewal Fund Allotment	\$300.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$739.72</b>
Plus Credits Processed		\$3,459.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,023.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,459.96
			<b>TOTAL</b>	<b>\$3,459.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rock Falls

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$236,234.50)</b>
Motor Fuel Tax Fund Allotment	\$12,920.85	
MFT Transportation Renewal Fund Allotment	\$8,838.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,759.50</b>
Plus Credits Processed		\$101,777.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$112,697.36)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$101,777.64
			<b>TOTAL</b>	<b>\$101,777.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 2, 2020

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,809,656.43</b>
Motor Fuel Tax Fund Allotment	\$54,408.12	
MFT Transportation Renewal Fund Allotment	\$37,218.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,626.61</b>
Plus Credits Processed		\$428,573.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,329,856.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$428,573.29
			<b>TOTAL</b>	<b>\$428,573.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rockbridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,115.65</b>
Motor Fuel Tax Fund Allotment	\$235.66	
MFT Transportation Renewal Fund Allotment	\$161.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$396.87</b>
Plus Credits Processed		\$1,856.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,368.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,856.29
			<b>TOTAL</b>	<b>\$1,856.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rockdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$605,719.30</b>
Motor Fuel Tax Fund Allotment	\$2,755.41	
MFT Transportation Renewal Fund Allotment	\$1,884.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,640.28</b>
Plus Credits Processed		\$21,704.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$632,063.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,704.36
			<b>TOTAL</b>	<b>\$21,704.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Rockford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,826,473.02</b>
Motor Fuel Tax Fund Allotment	\$213,168.90	
MFT Transportation Renewal Fund Allotment	\$145,820.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$358,989.51</b>
Plus Credits Processed		\$1,679,133.40
Minus Authorizations Processed		\$165,473.79
Current Unobligated Balance		<b>\$8,699,122.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/6/2020	17-00619-00-PV	Engineering	Chastain Inv. No. 18	\$18,161.05
5/18/2020	17-00619-00-PV	Engineering	Chastain Inv. No. 19	\$4,429.20
5/6/2020	18-00627-00-LT	Contract Construct	Utility Dynamics 2	\$142,883.54
			<b>TOTAL</b>	<b>\$165,473.79</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,679,133.40
			<b>TOTAL</b>	<b>\$1,679,133.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Rockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,267,992.16</b>
Motor Fuel Tax Fund Allotment	\$10,716.24	
MFT Transportation Renewal Fund Allotment	\$7,330.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,046.81</b>
Plus Credits Processed		\$84,411.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,370,450.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$84,411.96
			<b>TOTAL</b>	<b>\$84,411.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rockwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,971.78</b>
Motor Fuel Tax Fund Allotment	\$58.57	
MFT Transportation Renewal Fund Allotment	\$40.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98.63</b>
Plus Credits Processed		\$461.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,531.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$461.33
			<b>TOTAL</b>	<b>\$461.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rolling Meadows

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,633,447.11</b>
Motor Fuel Tax Fund Allotment	\$33,604.52	
MFT Transportation Renewal Fund Allotment	\$22,987.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,592.08</b>
Plus Credits Processed		\$264,703.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,954,742.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$264,703.15
			<b>TOTAL</b>	<b>\$264,703.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Romeoville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$470,327.27</b>
Motor Fuel Tax Fund Allotment	\$55,331.24	
MFT Transportation Renewal Fund Allotment	\$37,849.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,181.20</b>
Plus Credits Processed		\$435,844.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$999,353.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$435,844.69
			<b>TOTAL</b>	<b>\$435,844.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Roodhouse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,363.10</b>
Motor Fuel Tax Fund Allotment	\$2,529.51	
MFT Transportation Renewal Fund Allotment	\$1,730.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,259.85</b>
Plus Credits Processed		\$19,924.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,547.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,924.96
			<b>TOTAL</b>	<b>\$19,924.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Roscoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,543,220.14</b>
Motor Fuel Tax Fund Allotment	\$15,039.00	
MFT Transportation Renewal Fund Allotment	\$10,287.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,326.60</b>
Plus Credits Processed		\$118,462.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,687,009.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$118,462.32
			<b>TOTAL</b>	<b>\$118,462.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Rose Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$975.88)</b>
Motor Fuel Tax Fund Allotment	\$111.55	
MFT Transportation Renewal Fund Allotment	\$76.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187.86</b>
Plus Credits Processed		\$878.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$878.72
			<b>TOTAL</b>	<b>\$878.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Roselle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$584,561.23)</b>
Motor Fuel Tax Fund Allotment	\$31,741.56	
MFT Transportation Renewal Fund Allotment	\$21,713.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,454.73</b>
Plus Credits Processed		\$250,028.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$281,077.96)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$250,028.54
			<b>TOTAL</b>	<b>\$250,028.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Rosemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$671,425.62</b>
Motor Fuel Tax Fund Allotment	\$5,859.42	
MFT Transportation Renewal Fund Allotment	\$4,008.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,867.62</b>
Plus Credits Processed		\$46,154.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$727,447.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,154.72
			<b>TOTAL</b>	<b>\$46,154.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Roseville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$193,464.08</b>
Motor Fuel Tax Fund Allotment	\$1,379.10	
MFT Transportation Renewal Fund Allotment	\$943.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,322.49</b>
Plus Credits Processed		\$10,863.17
Minus Authorizations Processed		\$22,992.25
Current Unobligated Balance		<b>\$183,657.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	20-00000-00-GM	Maint. Engineer	per est	\$1,817.25
5/22/2020	20-00000-00-GM	Maintenance	per est	\$21,175.00
			<b>TOTAL</b>	<b>\$22,992.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,863.17
			<b>TOTAL</b>	<b>\$10,863.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rosiclare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$67,732.68</b>
Motor Fuel Tax Fund Allotment	\$1,617.55	
MFT Transportation Renewal Fund Allotment	\$1,106.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,724.05</b>
Plus Credits Processed		\$12,741.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,198.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,741.43
			<b>TOTAL</b>	<b>\$12,741.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$181,491.93</b>
Motor Fuel Tax Fund Allotment	\$1,855.99	
MFT Transportation Renewal Fund Allotment	\$1,269.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,125.60</b>
Plus Credits Processed		\$14,619.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$199,237.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,619.69
			<b>TOTAL</b>	<b>\$14,619.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Round Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,272,208.26</b>
Motor Fuel Tax Fund Allotment	\$25,502.85	
MFT Transportation Renewal Fund Allotment	\$17,445.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,948.36</b>
Plus Credits Processed		\$200,886.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,516,042.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$200,886.18
			<b>TOTAL</b>	<b>\$200,886.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Round Lake Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,176,260.42</b>
Motor Fuel Tax Fund Allotment	\$39,288.25	
MFT Transportation Renewal Fund Allotment	\$26,875.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,163.82</b>
Plus Credits Processed		\$309,473.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,551,898.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$309,473.89
			<b>TOTAL</b>	<b>\$309,473.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Round Lake Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$461,870.41</b>
Motor Fuel Tax Fund Allotment	\$3,731.51	
MFT Transportation Renewal Fund Allotment	\$2,552.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,284.09</b>
Plus Credits Processed		\$29,393.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$497,547.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,393.15
			<b>TOTAL</b>	<b>\$29,393.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Round Lake Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,649,545.39</b>
Motor Fuel Tax Fund Allotment	\$10,422.02	
MFT Transportation Renewal Fund Allotment	\$7,129.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,551.32</b>
Plus Credits Processed		\$82,094.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,749,191.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$82,094.33
			<b>TOTAL</b>	<b>\$82,094.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$105,517.31</b>
Motor Fuel Tax Fund Allotment	\$2,150.22	
MFT Transportation Renewal Fund Allotment	\$1,470.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,621.10</b>
Plus Credits Processed		\$16,937.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,075.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,937.31
			<b>TOTAL</b>	<b>\$16,937.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Royal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,052.86</b>
Motor Fuel Tax Fund Allotment	\$408.57	
MFT Transportation Renewal Fund Allotment	\$279.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$688.06</b>
Plus Credits Processed		\$3,218.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,959.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,218.31
			<b>TOTAL</b>	<b>\$3,218.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Royal Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,022.27</b>
Motor Fuel Tax Fund Allotment	\$274.70	
MFT Transportation Renewal Fund Allotment	\$187.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$462.61</b>
Plus Credits Processed		\$2,163.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,648.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,163.85
			<b>TOTAL</b>	<b>\$2,163.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Royalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,271.54</b>
Motor Fuel Tax Fund Allotment	\$1,605.00	
MFT Transportation Renewal Fund Allotment	\$1,097.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,702.92</b>
Plus Credits Processed		\$12,642.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,617.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,642.57
			<b>TOTAL</b>	<b>\$12,642.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ruma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,344.49)</b>
Motor Fuel Tax Fund Allotment	\$442.04	
MFT Transportation Renewal Fund Allotment	\$302.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$744.42</b>
Plus Credits Processed		\$3,481.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,881.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,481.92
			<b>TOTAL</b>	<b>\$3,481.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rushville

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

Beginning Unobligated Balance		<b>\$224,935.75</b>
Motor Fuel Tax Fund Allotment	\$4,451.04	
MFT Transportation Renewal Fund Allotment	\$3,044.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,495.83</b>
Plus Credits Processed		\$35,060.89
Minus Authorizations Processed		\$41,371.00
Current Unobligated Balance		<b>\$226,121.47</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2020	20-00000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,591.00
5/21/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$39,780.00
			<b>TOTAL</b>	<b>\$41,371.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,060.89
			<b>TOTAL</b>	<b>\$35,060.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Russellville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,629.81</b>
Motor Fuel Tax Fund Allotment	\$131.08	
MFT Transportation Renewal Fund Allotment	\$89.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.74</b>
Plus Credits Processed		\$1,032.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,883.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,032.49
			<b>TOTAL</b>	<b>\$1,032.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Rutland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,725.11</b>
Motor Fuel Tax Fund Allotment	\$443.43	
MFT Transportation Renewal Fund Allotment	\$303.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$746.76</b>
Plus Credits Processed		\$3,492.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,964.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,492.91
			<b>TOTAL</b>	<b>\$3,492.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sadorus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$100,486.21</b>
Motor Fuel Tax Fund Allotment	\$580.09	
MFT Transportation Renewal Fund Allotment	\$396.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$976.90</b>
Plus Credits Processed		\$4,569.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,032.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,569.34
			<b>TOTAL</b>	<b>\$4,569.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sailor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,439.02</b>
Motor Fuel Tax Fund Allotment	\$132.47	
MFT Transportation Renewal Fund Allotment	\$90.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$223.09</b>
Plus Credits Processed		\$1,043.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,705.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,043.48
			<b>TOTAL</b>	<b>\$1,043.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$688,932.53</b>
Motor Fuel Tax Fund Allotment	\$10,437.36	
MFT Transportation Renewal Fund Allotment	\$7,139.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,577.15</b>
Plus Credits Processed		\$82,215.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$788,724.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$82,215.16
			<b>TOTAL</b>	<b>\$82,215.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sammons Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$61,979.07</b>
Motor Fuel Tax Fund Allotment	\$389.05	
MFT Transportation Renewal Fund Allotment	\$266.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$655.18</b>
Plus Credits Processed		\$3,064.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,698.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,064.53
			<b>TOTAL</b>	<b>\$3,064.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

San Jose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$10,436.45)</b>
Motor Fuel Tax Fund Allotment	\$895.23	
MFT Transportation Renewal Fund Allotment	\$612.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,507.62</b>
Plus Credits Processed		\$7,051.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,877.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,051.72
			<b>TOTAL</b>	<b>\$7,051.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sandoval

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$40,397.98)</b>
Motor Fuel Tax Fund Allotment	\$1,776.51	
MFT Transportation Renewal Fund Allotment	\$1,215.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,991.75</b>
Plus Credits Processed		\$13,993.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,412.63)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,993.60
			<b>TOTAL</b>	<b>\$13,993.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sandwich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$813,717.08</b>
Motor Fuel Tax Fund Allotment	\$10,348.11	
MFT Transportation Renewal Fund Allotment	\$7,078.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,426.85</b>
Plus Credits Processed		\$81,512.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$912,656.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$81,512.18
			<b>TOTAL</b>	<b>\$81,512.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sauget

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$157,772.51</b>
Motor Fuel Tax Fund Allotment	\$221.72	
MFT Transportation Renewal Fund Allotment	\$151.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$373.39</b>
Plus Credits Processed		\$1,746.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,892.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,746.45
			<b>TOTAL</b>	<b>\$1,746.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sauk Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,402,496.73</b>
Motor Fuel Tax Fund Allotment	\$14,649.95	
MFT Transportation Renewal Fund Allotment	\$10,021.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,671.41</b>
Plus Credits Processed		\$115,397.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,542,565.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$115,397.79
			<b>TOTAL</b>	<b>\$115,397.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Saunemin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,032.69</b>
Motor Fuel Tax Fund Allotment	\$585.66	
MFT Transportation Renewal Fund Allotment	\$400.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$986.29</b>
Plus Credits Processed		\$4,613.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,632.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,613.28
			<b>TOTAL</b>	<b>\$4,613.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Savanna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$52,299.74</b>
Motor Fuel Tax Fund Allotment	\$4,269.76	
MFT Transportation Renewal Fund Allotment	\$2,920.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,190.54</b>
Plus Credits Processed		\$33,632.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,123.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,632.97
			<b>TOTAL</b>	<b>\$33,632.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

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Savoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,077,271.41</b>
Motor Fuel Tax Fund Allotment	\$10,151.50	
MFT Transportation Renewal Fund Allotment	\$6,944.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,095.75</b>
Plus Credits Processed		\$79,963.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,174,330.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$79,963.44
			<b>TOTAL</b>	<b>\$79,963.44</b>



# Illinois Department of Transportation

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Sawyerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,904.61</b>
Motor Fuel Tax Fund Allotment	\$389.05	
MFT Transportation Renewal Fund Allotment	\$266.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$655.18</b>
Plus Credits Processed		\$3,064.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,624.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,064.53
			<b>TOTAL</b>	<b>\$3,064.53</b>



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Saybrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$72,557.09</b>
Motor Fuel Tax Fund Allotment	\$966.34	
MFT Transportation Renewal Fund Allotment	\$661.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,627.38</b>
Plus Credits Processed		\$7,611.90
Minus Authorizations Processed		\$43,537.50
Current Unobligated Balance		<b>\$38,258.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	20-00000-00-GM	Maintenance		\$38,308.92
5/4/2020	20-00000-00-GM	Maint. Engineer		\$700.00
5/4/2020	20-00000-00-GM	Maint. Engineer		\$4,528.58
			<b>TOTAL</b>	<b>\$43,537.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,611.90
			<b>TOTAL</b>	<b>\$7,611.90</b>



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Scales Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$44,481.45)</b>
Motor Fuel Tax Fund Allotment	\$524.31	
MFT Transportation Renewal Fund Allotment	\$358.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$882.97</b>
Plus Credits Processed		\$4,129.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$39,468.50)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,129.98
			<b>TOTAL</b>	<b>\$4,129.98</b>



# Illinois Department of Transportation

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Schaumburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,658,114.43</b>
Motor Fuel Tax Fund Allotment	\$103,504.84	
MFT Transportation Renewal Fund Allotment	\$70,803.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,308.50</b>
Plus Credits Processed		\$815,308.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,647,731.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$815,308.56
			<b>TOTAL</b>	<b>\$815,308.56</b>



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Schiller Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,756,759.88</b>
Motor Fuel Tax Fund Allotment	\$16,444.59	
MFT Transportation Renewal Fund Allotment	\$11,249.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,693.70</b>
Plus Credits Processed		\$129,534.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,913,987.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$129,534.18
			<b>TOTAL</b>	<b>\$129,534.18</b>



# Illinois Department of Transportation

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Schram City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,951.74</b>
Motor Fuel Tax Fund Allotment	\$817.14	
MFT Transportation Renewal Fund Allotment	\$558.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,376.11</b>
Plus Credits Processed		\$6,436.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,764.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,436.62
			<b>TOTAL</b>	<b>\$6,436.62</b>



# Illinois Department of Transportation

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Sciota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,397.85</b>
Motor Fuel Tax Fund Allotment	\$85.06	
MFT Transportation Renewal Fund Allotment	\$58.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143.25</b>
Plus Credits Processed		\$670.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,211.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$670.02
			<b>TOTAL</b>	<b>\$670.02</b>



# Illinois Department of Transportation

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Scottville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$4,007.41)</b>
Motor Fuel Tax Fund Allotment	\$161.75	
MFT Transportation Renewal Fund Allotment	\$110.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$272.40</b>
Plus Credits Processed		\$1,274.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,460.87)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,274.14
			<b>TOTAL</b>	<b>\$1,274.14</b>



# Illinois Department of Transportation

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Seaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,942.86</b>
Motor Fuel Tax Fund Allotment	\$309.56	
MFT Transportation Renewal Fund Allotment	\$211.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$521.32</b>
Plus Credits Processed		\$2,438.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,902.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,438.45
			<b>TOTAL</b>	<b>\$2,438.45</b>



# Illinois Department of Transportation

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Seatonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$34,455.06</b>
Motor Fuel Tax Fund Allotment	\$437.85	
MFT Transportation Renewal Fund Allotment	\$299.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$737.37</b>
Plus Credits Processed		\$3,448.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,641.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,448.97
			<b>TOTAL</b>	<b>\$3,448.97</b>



# Illinois Department of Transportation

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Secor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,586.87</b>
Motor Fuel Tax Fund Allotment	\$520.12	
MFT Transportation Renewal Fund Allotment	\$355.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$875.92</b>
Plus Credits Processed		\$4,097.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,559.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,097.03
			<b>TOTAL</b>	<b>\$4,097.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Seneca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$58,309.96</b>
Motor Fuel Tax Fund Allotment	\$3,306.21	
MFT Transportation Renewal Fund Allotment	\$2,261.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,567.86</b>
Plus Credits Processed		\$26,043.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,920.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,043.04
			<b>TOTAL</b>	<b>\$26,043.04</b>



# Illinois Department of Transportation

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Sesser

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$56,361.84</b>
Motor Fuel Tax Fund Allotment	\$2,692.66	
MFT Transportation Renewal Fund Allotment	\$1,841.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,534.60</b>
Plus Credits Processed		\$21,210.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,106.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,210.08
			<b>TOTAL</b>	<b>\$21,210.08</b>



# Illinois Department of Transportation

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Shabbona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$123,762.51</b>
Motor Fuel Tax Fund Allotment	\$1,289.85	
MFT Transportation Renewal Fund Allotment	\$882.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,172.19</b>
Plus Credits Processed		\$10,160.19
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		<b>\$76,094.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Other	Resolution	\$60,000.00
			<b>TOTAL</b>	<b>\$60,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,160.19
			<b>TOTAL</b>	<b>\$10,160.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Shannon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,012.74</b>
Motor Fuel Tax Fund Allotment	\$1,055.59	
MFT Transportation Renewal Fund Allotment	\$722.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,777.68</b>
Plus Credits Processed		\$8,314.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,105.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,314.88
			<b>TOTAL</b>	<b>\$8,314.88</b>



# Illinois Department of Transportation

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Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$106,592.23</b>
Motor Fuel Tax Fund Allotment	\$1,727.71	
MFT Transportation Renewal Fund Allotment	\$1,181.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,909.57</b>
Plus Credits Processed		\$13,609.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,110.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,609.16
			<b>TOTAL</b>	<b>\$13,609.16</b>



# Illinois Department of Transportation

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June 2, 2020

Sheffield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$13,339.99)</b>
Motor Fuel Tax Fund Allotment	\$1,291.25	
MFT Transportation Renewal Fund Allotment	\$883.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,174.54</b>
Plus Credits Processed		\$10,171.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$994.28)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,171.17
			<b>TOTAL</b>	<b>\$10,171.17</b>



# Illinois Department of Transportation

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Shelbyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$260,070.41</b>
Motor Fuel Tax Fund Allotment	\$6,553.85	
MFT Transportation Renewal Fund Allotment	\$4,483.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,037.09</b>
Plus Credits Processed		\$51,624.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,732.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$51,624.75
			<b>TOTAL</b>	<b>\$51,624.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Sheldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$171,399.75</b>
Motor Fuel Tax Fund Allotment	\$1,492.05	
MFT Transportation Renewal Fund Allotment	\$1,020.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,512.70</b>
Plus Credits Processed		\$11,752.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,665.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,752.87
			<b>TOTAL</b>	<b>\$11,752.87</b>



# Illinois Department of Transportation

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Sheridan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$230,252.94</b>
Motor Fuel Tax Fund Allotment	\$3,997.85	
MFT Transportation Renewal Fund Allotment	\$2,734.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,732.62</b>
Plus Credits Processed		\$31,491.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,476.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,491.10
			<b>TOTAL</b>	<b>\$31,491.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Sherman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$101,520.34)</b>
Motor Fuel Tax Fund Allotment	\$5,784.12	
MFT Transportation Renewal Fund Allotment	\$3,956.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,740.81</b>
Plus Credits Processed		\$45,561.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$46,217.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,561.59
			<b>TOTAL</b>	<b>\$45,561.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sherrard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$86,693.64</b>
Motor Fuel Tax Fund Allotment	\$892.44	
MFT Transportation Renewal Fund Allotment	\$610.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,502.92</b>
Plus Credits Processed		\$7,029.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,226.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,029.75
			<b>TOTAL</b>	<b>\$7,029.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Shiloh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,215,553.60</b>
Motor Fuel Tax Fund Allotment	\$19,767.53	
MFT Transportation Renewal Fund Allotment	\$13,522.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,289.73</b>
Plus Credits Processed		\$155,709.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,404,552.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$155,709.03
			<b>TOTAL</b>	<b>\$155,709.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Shipman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$116,018.76</b>
Motor Fuel Tax Fund Allotment	\$870.13	
MFT Transportation Renewal Fund Allotment	\$595.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,465.35</b>
Plus Credits Processed		\$6,854.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,338.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,854.01
			<b>TOTAL</b>	<b>\$6,854.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Shorewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$222,068.09</b>
Motor Fuel Tax Fund Allotment	\$24,395.67	
MFT Transportation Renewal Fund Allotment	\$16,688.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,083.80</b>
Plus Credits Processed		\$192,164.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$455,316.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$192,164.89
			<b>TOTAL</b>	<b>\$192,164.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Shumway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,359.29</b>
Motor Fuel Tax Fund Allotment	\$281.68	
MFT Transportation Renewal Fund Allotment	\$192.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$474.36</b>
Plus Credits Processed		\$2,218.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,052.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,218.77
			<b>TOTAL</b>	<b>\$2,218.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Sibley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,629.42</b>
Motor Fuel Tax Fund Allotment	\$379.29	
MFT Transportation Renewal Fund Allotment	\$259.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$638.75</b>
Plus Credits Processed		\$2,987.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,255.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,987.65
			<b>TOTAL</b>	<b>\$2,987.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sidell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$58,735.59</b>
Motor Fuel Tax Fund Allotment	\$860.37	
MFT Transportation Renewal Fund Allotment	\$588.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,448.91</b>
Plus Credits Processed		\$6,777.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,961.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,777.12
			<b>TOTAL</b>	<b>\$6,777.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Sidney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,569.87</b>
Motor Fuel Tax Fund Allotment	\$1,719.34	
MFT Transportation Renewal Fund Allotment	\$1,176.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,895.47</b>
Plus Credits Processed		\$13,543.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,008.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,543.26
			<b>TOTAL</b>	<b>\$13,543.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Sigel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,115.49</b>
Motor Fuel Tax Fund Allotment	\$520.12	
MFT Transportation Renewal Fund Allotment	\$355.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$875.92</b>
Plus Credits Processed		\$9,920.59
Minus Authorizations Processed		\$5.00
Current Unobligated Balance		<b>\$17,907.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	16-00000-00-GM	Maintenance	Per Review 55	\$5.00
			<b>TOTAL</b>	<b>\$5.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020		Interest	2018	\$126.74
5/18/2020		Interest	2017	\$56.70
5/18/2020	18-00000-00-GM	Maintenance	Per Review 55	\$5,043.00
5/18/2020	19-00000-00-GM	Maintenance	Per Review 55	\$460.00
5/18/2020		Interest	2019	\$137.12
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,097.03
			<b>TOTAL</b>	<b>\$9,920.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Silvis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$437,422.09</b>
Motor Fuel Tax Fund Allotment	\$10,428.99	
MFT Transportation Renewal Fund Allotment	\$7,134.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,563.06</b>
Plus Credits Processed		\$82,149.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,134.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$82,149.25
			<b>TOTAL</b>	<b>\$82,149.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Simpson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,216.15</b>
Motor Fuel Tax Fund Allotment	\$83.67	
MFT Transportation Renewal Fund Allotment	\$57.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140.90</b>
Plus Credits Processed		\$659.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,016.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$659.04
			<b>TOTAL</b>	<b>\$659.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Sims

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,335.95</b>
Motor Fuel Tax Fund Allotment	\$351.40	
MFT Transportation Renewal Fund Allotment	\$240.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$591.78</b>
Plus Credits Processed		\$2,767.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,695.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,767.97
			<b>TOTAL</b>	<b>\$2,767.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Skokie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,177,903.08</b>
Motor Fuel Tax Fund Allotment	\$90,337.17	
MFT Transportation Renewal Fund Allotment	\$61,796.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,133.34</b>
Plus Credits Processed		\$711,586.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,041,623.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$711,586.75
			<b>TOTAL</b>	<b>\$711,586.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sleepy Hollow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$113,679.44</b>
Motor Fuel Tax Fund Allotment	\$4,607.22	
MFT Transportation Renewal Fund Allotment	\$3,151.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,758.84</b>
Plus Credits Processed		\$36,291.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$157,729.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,291.10
			<b>TOTAL</b>	<b>\$36,291.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Smithboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$2,365.53)</b>
Motor Fuel Tax Fund Allotment	\$246.82	
MFT Transportation Renewal Fund Allotment	\$168.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$415.66</b>
Plus Credits Processed		\$1,944.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5.70)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,944.17
			<b>TOTAL</b>	<b>\$1,944.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Smithfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$151,782.15</b>
Motor Fuel Tax Fund Allotment	\$320.72	
MFT Transportation Renewal Fund Allotment	\$219.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$540.11</b>
Plus Credits Processed		\$2,526.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,848.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,526.32
			<b>TOTAL</b>	<b>\$2,526.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Smithton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$138,748.70</b>
Motor Fuel Tax Fund Allotment	\$5,211.01	
MFT Transportation Renewal Fund Allotment	\$3,564.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,775.66</b>
Plus Credits Processed		\$41,047.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,571.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,047.17
			<b>TOTAL</b>	<b>\$41,047.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Somonauk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$90,259.12</b>
Motor Fuel Tax Fund Allotment	\$2,639.67	
MFT Transportation Renewal Fund Allotment	\$1,805.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,445.37</b>
Plus Credits Processed		\$20,792.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,497.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,792.69
			<b>TOTAL</b>	<b>\$20,792.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sorento

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,308.57</b>
Motor Fuel Tax Fund Allotment	\$694.43	
MFT Transportation Renewal Fund Allotment	\$475.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,169.46</b>
Plus Credits Processed		\$5,470.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,948.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,470.03
			<b>TOTAL</b>	<b>\$5,470.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

South Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$304,520.63</b>
Motor Fuel Tax Fund Allotment	\$6,365.60	
MFT Transportation Renewal Fund Allotment	\$4,354.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,720.06</b>
Plus Credits Processed		\$50,141.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$365,382.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,141.91
			<b>TOTAL</b>	<b>\$50,141.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

South Beloit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$212,748.70</b>
Motor Fuel Tax Fund Allotment	\$11,004.89	
MFT Transportation Renewal Fund Allotment	\$7,528.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,532.91</b>
Plus Credits Processed		\$86,685.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$317,967.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$86,685.64
			<b>TOTAL</b>	<b>\$86,685.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

South Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,484,135.49</b>
Motor Fuel Tax Fund Allotment	\$5,771.57	
MFT Transportation Renewal Fund Allotment	\$3,948.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,719.68</b>
Plus Credits Processed		\$45,462.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,539,317.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,462.73
			<b>TOTAL</b>	<b>\$45,462.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

South Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,387,243.61</b>
Motor Fuel Tax Fund Allotment	\$30,656.69	
MFT Transportation Renewal Fund Allotment	\$20,971.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,627.74</b>
Plus Credits Processed		\$241,483.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,680,354.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$241,483.00
			<b>TOTAL</b>	<b>\$241,483.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

South Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,234,409.82</b>
Motor Fuel Tax Fund Allotment	\$30,719.44	
MFT Transportation Renewal Fund Allotment	\$21,013.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,733.42</b>
Plus Credits Processed		\$241,977.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,528,120.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$241,977.28
			<b>TOTAL</b>	<b>\$241,977.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

South Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$806,146.21</b>
Motor Fuel Tax Fund Allotment	\$4,644.87	
MFT Transportation Renewal Fund Allotment	\$3,177.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,822.24</b>
Plus Credits Processed		\$36,587.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$850,556.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,587.67
			<b>TOTAL</b>	<b>\$36,587.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

South Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,098.02</b>
Motor Fuel Tax Fund Allotment	\$1,598.02	
MFT Transportation Renewal Fund Allotment	\$1,093.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,691.17</b>
Plus Credits Processed		\$12,587.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,376.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,587.65
			<b>TOTAL</b>	<b>\$12,587.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

South Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$265,917.17)</b>
Motor Fuel Tax Fund Allotment	\$2,862.78	
MFT Transportation Renewal Fund Allotment	\$1,958.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,821.10</b>
Plus Credits Processed		\$22,550.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$238,545.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,550.13
			<b>TOTAL</b>	<b>\$22,550.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

South Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$167,453.68</b>
Motor Fuel Tax Fund Allotment	\$949.61	
MFT Transportation Renewal Fund Allotment	\$649.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,599.20</b>
Plus Credits Processed		\$7,480.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$176,532.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,480.10
			<b>TOTAL</b>	<b>\$7,480.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Southern View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,094.77</b>
Motor Fuel Tax Fund Allotment	\$2,289.66	
MFT Transportation Renewal Fund Allotment	\$1,566.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,855.93</b>
Plus Credits Processed		\$18,035.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,986.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,035.71
			<b>TOTAL</b>	<b>\$18,035.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sparland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$6,641.52)</b>
Motor Fuel Tax Fund Allotment	\$566.14	
MFT Transportation Renewal Fund Allotment	\$387.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$953.42</b>
Plus Credits Processed		\$4,459.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,228.60)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,459.50
			<b>TOTAL</b>	<b>\$4,459.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sparta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$429,457.54</b>
Motor Fuel Tax Fund Allotment	\$5,998.87	
MFT Transportation Renewal Fund Allotment	\$4,103.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,102.46</b>
Plus Credits Processed		\$47,253.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$486,813.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,253.12
			<b>TOTAL</b>	<b>\$47,253.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Spaulding

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$86,037.47</b>
Motor Fuel Tax Fund Allotment	\$1,217.34	
MFT Transportation Renewal Fund Allotment	\$832.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,050.08</b>
Plus Credits Processed		\$9,589.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,676.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,589.02
			<b>TOTAL</b>	<b>\$9,589.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Spillertown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,106.14</b>
Motor Fuel Tax Fund Allotment	\$283.07	
MFT Transportation Renewal Fund Allotment	\$193.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$476.71</b>
Plus Credits Processed		\$2,229.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,812.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,229.75
			<b>TOTAL</b>	<b>\$2,229.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Spring Bay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,900.91</b>
Motor Fuel Tax Fund Allotment	\$630.29	
MFT Transportation Renewal Fund Allotment	\$431.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,061.44</b>
Plus Credits Processed		\$4,964.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,927.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,964.76
			<b>TOTAL</b>	<b>\$4,964.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Spring Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$612,238.04</b>
Motor Fuel Tax Fund Allotment	\$8,057.05	
MFT Transportation Renewal Fund Allotment	\$5,511.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,568.57</b>
Plus Credits Processed		\$63,465.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$689,272.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$63,465.49
			<b>TOTAL</b>	<b>\$63,465.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Spring Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$130,740.41)</b>
Motor Fuel Tax Fund Allotment	\$7,750.28	
MFT Transportation Renewal Fund Allotment	\$5,301.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,051.95</b>
Plus Credits Processed		\$64,600.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,087.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/4/2020		Interest	April 2020	\$15.71
5/18/2020	19-00000-00-GM	Other	MMES	\$3,536.02
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installation #1	\$61,049.01
			<b>TOTAL</b>	<b>\$64,600.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Springerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$43,491.82</b>
Motor Fuel Tax Fund Allotment	\$153.39	
MFT Transportation Renewal Fund Allotment	\$104.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$258.32</b>
Plus Credits Processed		\$1,208.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,958.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,208.24
			<b>TOTAL</b>	<b>\$1,208.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Springfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance	<b>\$10,412,805.01</b>
Motor Fuel Tax Fund Allotment	\$162,103.24
MFT Transportation Renewal Fund Allotment	\$110,888.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$272,991.80</b>
Plus Credits Processed	\$1,619,217.96
Minus Authorizations Processed	\$603,918.34
Current Unobligated Balance	<b>\$11,701,096.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	02-00431-00-PV	Contract Construct	AUTH TO CLOSE WAS APPR	\$103,795.05
5/20/2020	98-00401-00-WR	Contract Construct	AUTH TO CLOSE	\$56,783.02
5/18/2020	07-00455-00-TL	Engineering	AUTH TO CLOSE OUR WAS APPR	\$37,318.37
5/21/2020	08-00463-00-BR	Engineering	AUTH TO CLOSE	\$48,282.16
5/20/2020	93-00364-00-PV	Contract Construct	AUTH TO CLOSE	\$192,957.49
5/20/2020	99-00382-00-EG	Contract Construct	AUTH TO CLOSE	\$137,330.26
5/20/2020	99-00413-00-PV	Engineering	AUTH TO CLOSE	\$27,451.99
			<b>TOTAL</b>	<b>\$603,918.34</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	93-00284-05-PV	Contract Construct	CREDIT TO CLOSE	\$48,100.00
5/20/2020	98-00401-00-WR	Engineering	CREDIT TO CLOSE	\$20,376.78
5/20/2020	98-00396-00-PV	Contract Construct	CREDIT TO CLOSE	\$237,500.00
5/21/2020	00-00420-00-PV	Engineering	CREDIT TO CLOSE	\$18,958.95
5/20/2020	93-00364-00-PV	ROW	CREDIT TO CLOSE	\$17,393.49
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,276,888.74
			<b>TOTAL</b>	<b>\$1,619,217.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Anne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,725.96</b>
Motor Fuel Tax Fund Allotment	\$1,752.81	
MFT Transportation Renewal Fund Allotment	\$1,199.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,951.84</b>
Plus Credits Processed		\$13,806.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,484.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,806.87
			<b>TOTAL</b>	<b>\$13,806.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Augustine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$34,884.91</b>
Motor Fuel Tax Fund Allotment	\$167.33	
MFT Transportation Renewal Fund Allotment	\$114.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281.80</b>
Plus Credits Processed		\$1,318.08
Minus Authorizations Processed		\$17,442.50
Current Unobligated Balance		<b>\$19,042.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	20-00000-00-GM	Maint. Engineer	per est	\$1,250.00
5/8/2020	20-00000-00-GM	Maintenance	per est	\$16,192.50
			<b>TOTAL</b>	<b>\$17,442.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,318.08
			<b>TOTAL</b>	<b>\$1,318.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Charles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,246,470.12</b>
Motor Fuel Tax Fund Allotment	\$45,980.15	
MFT Transportation Renewal Fund Allotment	\$31,453.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,433.39</b>
Plus Credits Processed		\$362,186.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,686,089.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$362,186.06
			<b>TOTAL</b>	<b>\$362,186.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St David

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$117,032.77</b>
Motor Fuel Tax Fund Allotment	\$821.32	
MFT Transportation Renewal Fund Allotment	\$561.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,383.16</b>
Plus Credits Processed		\$6,469.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,885.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,469.57
			<b>TOTAL</b>	<b>\$6,469.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Elmo

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

Beginning Unobligated Balance		<b>\$151,506.87</b>
Motor Fuel Tax Fund Allotment	\$1,988.47	
MFT Transportation Renewal Fund Allotment	\$1,360.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,348.70</b>
Plus Credits Processed		\$15,663.17
Minus Authorizations Processed		\$56,022.00
Current Unobligated Balance		<b>\$114,496.74</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$56,022.00
			<b>TOTAL</b>	<b>\$56,022.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,663.17
			<b>TOTAL</b>	<b>\$15,663.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Francisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$8,332.09)</b>
Motor Fuel Tax Fund Allotment	\$971.92	
MFT Transportation Renewal Fund Allotment	\$664.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,636.77</b>
Plus Credits Processed		\$7,655.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$960.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,655.84
			<b>TOTAL</b>	<b>\$7,655.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Jacob

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

Beginning Unobligated Balance		<b>(\$12,224.63)</b>
Motor Fuel Tax Fund Allotment	\$1,531.09	
MFT Transportation Renewal Fund Allotment	\$1,047.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,578.45</b>
Plus Credits Processed		\$12,060.42
Minus Authorizations Processed		\$7,200.00
Current Unobligated Balance		<b>(\$4,785.76)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2020	19-00000-00-GM	Maintenance	Supplemental	\$7,200.00
			<b>TOTAL</b>	<b>\$7,200.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,060.42
			<b>TOTAL</b>	<b>\$12,060.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Johns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,554.13</b>
Motor Fuel Tax Fund Allotment	\$305.38	
MFT Transportation Renewal Fund Allotment	\$208.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$514.28</b>
Plus Credits Processed		\$2,405.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,473.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,405.49
			<b>TOTAL</b>	<b>\$2,405.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Joseph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$14,029.83)</b>
Motor Fuel Tax Fund Allotment	\$5,531.73	
MFT Transportation Renewal Fund Allotment	\$3,784.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,315.77</b>
Plus Credits Processed		\$43,573.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,859.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,573.48
			<b>TOTAL</b>	<b>\$43,573.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Libory

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$40,267.65</b>
Motor Fuel Tax Fund Allotment	\$857.58	
MFT Transportation Renewal Fund Allotment	\$586.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,444.22</b>
Plus Credits Processed		\$6,755.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,467.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,755.15
			<b>TOTAL</b>	<b>\$6,755.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Marie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,194.15</b>
Motor Fuel Tax Fund Allotment	\$340.24	
MFT Transportation Renewal Fund Allotment	\$232.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$572.99</b>
Plus Credits Processed		\$2,680.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,447.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,680.09
			<b>TOTAL</b>	<b>\$2,680.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Peter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,640.13</b>
Motor Fuel Tax Fund Allotment	\$500.60	
MFT Transportation Renewal Fund Allotment	\$342.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$843.04</b>
Plus Credits Processed		\$3,943.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,426.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,943.25
			<b>TOTAL</b>	<b>\$3,943.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

St Rose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,398.91</b>
Motor Fuel Tax Fund Allotment	\$561.96	
MFT Transportation Renewal Fund Allotment	\$384.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$946.37</b>
Plus Credits Processed		\$4,426.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,771.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,426.55
			<b>TOTAL</b>	<b>\$4,426.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Standard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$64,795.04</b>
Motor Fuel Tax Fund Allotment	\$306.78	
MFT Transportation Renewal Fund Allotment	\$209.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.63</b>
Plus Credits Processed		\$2,416.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,728.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,416.48
			<b>TOTAL</b>	<b>\$2,416.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Standard City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,199.77</b>
Motor Fuel Tax Fund Allotment	\$211.95	
MFT Transportation Renewal Fund Allotment	\$144.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$356.94</b>
Plus Credits Processed		\$1,669.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,226.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,669.57
			<b>TOTAL</b>	<b>\$1,669.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stanford

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

Beginning Unobligated Balance		<b>\$12,108.46</b>
Motor Fuel Tax Fund Allotment	\$831.08	
MFT Transportation Renewal Fund Allotment	\$568.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.59</b>
Plus Credits Processed		\$6,546.46
Minus Authorizations Processed		\$23,912.20
Current Unobligated Balance		<b>(\$3,857.69)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2020	20-00000-00-GM	Maint. Engineer		\$1,872.20
5/4/2020	20-00000-00-GM	Maintenance		\$22,040.00
			<b>TOTAL</b>	<b>\$23,912.20</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,546.46
			<b>TOTAL</b>	<b>\$6,546.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Staunton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,481.40</b>
Motor Fuel Tax Fund Allotment	\$7,166.01	
MFT Transportation Renewal Fund Allotment	\$4,901.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,068.00</b>
Plus Credits Processed		\$56,446.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,996.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$56,446.72
			<b>TOTAL</b>	<b>\$56,446.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Steeleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$446,112.32</b>
Motor Fuel Tax Fund Allotment	\$2,904.61	
MFT Transportation Renewal Fund Allotment	\$1,986.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,891.54</b>
Plus Credits Processed		\$22,879.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$473,883.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,879.65
			<b>TOTAL</b>	<b>\$22,879.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Steger

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,034,725.30</b>
Motor Fuel Tax Fund Allotment	\$13,344.76	
MFT Transportation Renewal Fund Allotment	\$9,128.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,473.39</b>
Plus Credits Processed		\$105,116.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,162,315.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$105,116.78
			<b>TOTAL</b>	<b>\$105,116.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$554,031.76</b>
Motor Fuel Tax Fund Allotment	\$21,432.49	
MFT Transportation Renewal Fund Allotment	\$14,661.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,093.63</b>
Plus Credits Processed		\$168,823.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$758,949.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$168,823.91
			<b>TOTAL</b>	<b>\$168,823.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Steward

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$35,418.80</b>
Motor Fuel Tax Fund Allotment	\$356.98	
MFT Transportation Renewal Fund Allotment	\$244.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$601.17</b>
Plus Credits Processed		\$2,811.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,831.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,811.90
			<b>TOTAL</b>	<b>\$2,811.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stewardson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$19,011.61</b>
Motor Fuel Tax Fund Allotment	\$1,023.52	
MFT Transportation Renewal Fund Allotment	\$700.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,723.67</b>
Plus Credits Processed		\$8,062.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,797.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,062.25
			<b>TOTAL</b>	<b>\$8,062.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stickney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,318,672.28</b>
Motor Fuel Tax Fund Allotment	\$9,462.65	
MFT Transportation Renewal Fund Allotment	\$6,473.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,935.68</b>
Plus Credits Processed		\$74,537.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,409,145.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$74,537.35
			<b>TOTAL</b>	<b>\$74,537.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stillman Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$20,065.17</b>
Motor Fuel Tax Fund Allotment	\$1,561.77	
MFT Transportation Renewal Fund Allotment	\$1,068.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,630.12</b>
Plus Credits Processed		\$12,302.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,997.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,302.07
			<b>TOTAL</b>	<b>\$12,302.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$656.10)</b>
Motor Fuel Tax Fund Allotment	\$2,596.44	
MFT Transportation Renewal Fund Allotment	\$1,776.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$4,372.56</b>
Plus Credits Processed		\$20,452.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$24,168.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,452.19
			<b>TOTAL</b>	<hr/> <b>\$20,452.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stone Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,748,938.45</b>
Motor Fuel Tax Fund Allotment	\$6,896.88	
MFT Transportation Renewal Fund Allotment	\$4,717.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,614.77</b>
Plus Credits Processed		\$54,326.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,814,880.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$54,326.81
			<b>TOTAL</b>	<b>\$54,326.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stonefort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$57,069.99</b>
Motor Fuel Tax Fund Allotment	\$414.15	
MFT Transportation Renewal Fund Allotment	\$283.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$697.45</b>
Plus Credits Processed		\$3,262.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,029.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,262.24
			<b>TOTAL</b>	<b>\$3,262.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stonington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$93,709.34</b>
Motor Fuel Tax Fund Allotment	\$1,299.61	
MFT Transportation Renewal Fund Allotment	\$889.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,188.63</b>
Plus Credits Processed		\$10,237.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,135.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,237.08
			<b>TOTAL</b>	<b>\$10,237.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,604.53</b>
Motor Fuel Tax Fund Allotment	\$145.02	
MFT Transportation Renewal Fund Allotment	\$99.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$244.22</b>
Plus Credits Processed		\$1,142.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,991.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,142.33
			<b>TOTAL</b>	<b>\$1,142.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Strasburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,881.59</b>
Motor Fuel Tax Fund Allotment	\$651.20	
MFT Transportation Renewal Fund Allotment	\$445.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,096.66</b>
Plus Credits Processed		\$5,129.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,107.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,129.52
			<b>TOTAL</b>	<b>\$5,129.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Strawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$30,346.16</b>
Motor Fuel Tax Fund Allotment	\$139.44	
MFT Transportation Renewal Fund Allotment	\$95.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.83</b>
Plus Credits Processed		\$1,098.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,679.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,098.40
			<b>TOTAL</b>	<b>\$1,098.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Streamwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,397,055.56</b>
Motor Fuel Tax Fund Allotment	\$55,579.45	
MFT Transportation Renewal Fund Allotment	\$38,019.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,599.20</b>
Plus Credits Processed		\$437,799.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,928,454.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$437,799.84
			<b>TOTAL</b>	<b>\$437,799.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Streator

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$239,018.99</b>
Motor Fuel Tax Fund Allotment	\$19,117.72	
MFT Transportation Renewal Fund Allotment	\$13,077.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,195.42</b>
Plus Credits Processed		\$150,590.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$421,804.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$150,590.49
			<b>TOTAL</b>	<b>\$150,590.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Stronghurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$42,842.09</b>
Motor Fuel Tax Fund Allotment	\$1,231.29	
MFT Transportation Renewal Fund Allotment	\$842.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,073.57</b>
Plus Credits Processed		\$9,698.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,614.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,698.86
			<b>TOTAL</b>	<b>\$9,698.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sublette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$120,818.42</b>
Motor Fuel Tax Fund Allotment	\$626.10	
MFT Transportation Renewal Fund Allotment	\$428.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,054.39</b>
Plus Credits Processed		\$4,931.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,804.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,931.81
			<b>TOTAL</b>	<b>\$4,931.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sugar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,823,326.39</b>
Motor Fuel Tax Fund Allotment	\$12,545.74	
MFT Transportation Renewal Fund Allotment	\$8,582.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,127.80</b>
Plus Credits Processed		\$98,822.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,943,277.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$98,822.95
			<b>TOTAL</b>	<b>\$98,822.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sullivan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$90,239.28</b>
Motor Fuel Tax Fund Allotment	\$6,191.30	
MFT Transportation Renewal Fund Allotment	\$4,235.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,426.53</b>
Plus Credits Processed		\$48,768.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,434.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,768.91
			<b>TOTAL</b>	<b>\$48,768.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Summerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$19,232.13)</b>
Motor Fuel Tax Fund Allotment	\$628.89	
MFT Transportation Renewal Fund Allotment	\$430.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,059.09</b>
Plus Credits Processed		\$4,953.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,219.26)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,953.78
			<b>TOTAL</b>	<b>\$4,953.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Summit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,443,749.60</b>
Motor Fuel Tax Fund Allotment	\$15,414.10	
MFT Transportation Renewal Fund Allotment	\$10,544.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,958.29</b>
Plus Credits Processed		\$121,417.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,591,124.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$121,417.02
			<b>TOTAL</b>	<b>\$121,417.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sumner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$88,022.55)</b>
Motor Fuel Tax Fund Allotment	\$4,425.94	
MFT Transportation Renewal Fund Allotment	\$3,027.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,453.56</b>
Plus Credits Processed		\$34,863.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$45,705.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,863.18
			<b>TOTAL</b>	<b>\$34,863.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sun River Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,654.23</b>
Motor Fuel Tax Fund Allotment	\$736.26	
MFT Transportation Renewal Fund Allotment	\$503.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,239.91</b>
Plus Credits Processed		\$5,799.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,693.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,799.55
			<b>TOTAL</b>	<b>\$5,799.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Swansea

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$90,728.18</b>
Motor Fuel Tax Fund Allotment	\$18,727.28	
MFT Transportation Renewal Fund Allotment	\$12,810.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,537.89</b>
Plus Credits Processed		\$147,514.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,781.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$147,514.97
			<b>TOTAL</b>	<b>\$147,514.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Sycamore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$15,136.78</b>
Motor Fuel Tax Fund Allotment	\$24,429.13	
MFT Transportation Renewal Fund Allotment	\$16,711.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,140.16</u>	
Plus Credits Processed		\$192,428.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$248,705.45</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$192,428.51
			<b>TOTAL</b>	<u><b>\$192,428.51</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Symerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,331.37</b>
Motor Fuel Tax Fund Allotment	\$121.32	
MFT Transportation Renewal Fund Allotment	\$82.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$204.31</u>	
Plus Credits Processed		\$955.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$11,491.29</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$955.61
			<b>TOTAL</b>	<u><b>\$955.61</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Table Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,967.49</b>
Motor Fuel Tax Fund Allotment	\$580.09	
MFT Transportation Renewal Fund Allotment	\$396.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$976.90</b>
Plus Credits Processed		\$4,569.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,513.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,569.34
			<b>TOTAL</b>	<b>\$4,569.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tallula

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$52,598.03)</b>
Motor Fuel Tax Fund Allotment	\$680.48	
MFT Transportation Renewal Fund Allotment	\$465.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,145.97</b>
Plus Credits Processed		\$5,360.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$46,091.87)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,360.19
			<b>TOTAL</b>	<b>\$5,360.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tamaroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$15,115.24</b>
Motor Fuel Tax Fund Allotment	\$889.65	
MFT Transportation Renewal Fund Allotment	\$608.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,498.23</b>
Plus Credits Processed		\$7,007.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,621.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,007.79
			<b>TOTAL</b>	<b>\$7,007.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tamms

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$109,651.99</b>
Motor Fuel Tax Fund Allotment	\$881.28	
MFT Transportation Renewal Fund Allotment	\$602.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,484.13</b>
Plus Credits Processed		\$6,941.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,078.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,941.88
			<b>TOTAL</b>	<b>\$6,941.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tampico

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$85,005.82</b>
Motor Fuel Tax Fund Allotment	\$1,101.60	
MFT Transportation Renewal Fund Allotment	\$753.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,855.17</b>
Plus Credits Processed		\$8,677.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,538.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,677.35
			<b>TOTAL</b>	<b>\$8,677.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Taylor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,602.98</b>
Motor Fuel Tax Fund Allotment	\$962.16	
MFT Transportation Renewal Fund Allotment	\$658.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,620.34</b>
Plus Credits Processed		\$7,578.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,802.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,578.95
			<b>TOTAL</b>	<b>\$7,578.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Taylorville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$845,254.35</b>
Motor Fuel Tax Fund Allotment	\$15,681.83	
MFT Transportation Renewal Fund Allotment	\$10,727.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,409.17</b>
Plus Credits Processed		\$123,525.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$995,189.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$123,525.94
			<b>TOTAL</b>	<b>\$123,525.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tennessee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,378.03</b>
Motor Fuel Tax Fund Allotment	\$160.36	
MFT Transportation Renewal Fund Allotment	\$109.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$270.06</b>
Plus Credits Processed		\$1,263.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,911.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,263.16
			<b>TOTAL</b>	<b>\$1,263.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Teutopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$194,663.07</b>
Motor Fuel Tax Fund Allotment	\$2,133.49	
MFT Transportation Renewal Fund Allotment	\$1,459.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,592.93</b>
Plus Credits Processed		\$16,805.50
Minus Authorizations Processed		\$45,184.50
Current Unobligated Balance		<b>\$169,877.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/18/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$3,526.50
5/18/2020	20-00000-00-GM	Maintenance	FY20 Program	\$41,658.00
			<b>TOTAL</b>	<b>\$45,184.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,805.50
			<b>TOTAL</b>	<b>\$16,805.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Thawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,670.15</b>
Motor Fuel Tax Fund Allotment	\$336.06	
MFT Transportation Renewal Fund Allotment	\$229.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$565.95</b>
Plus Credits Processed		\$2,647.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,883.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,647.14
			<b>TOTAL</b>	<b>\$2,647.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Thayer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$87,430.82</b>
Motor Fuel Tax Fund Allotment	\$966.34	
MFT Transportation Renewal Fund Allotment	\$661.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,627.38</b>
Plus Credits Processed		\$7,611.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,670.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,611.90
			<b>TOTAL</b>	<b>\$7,611.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Thebes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,364.77</b>
Motor Fuel Tax Fund Allotment	\$607.97	
MFT Transportation Renewal Fund Allotment	\$415.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,023.86</b>
Plus Credits Processed		\$4,789.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,177.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,789.02
			<b>TOTAL</b>	<b>\$4,789.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Third Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$180,322.12</b>
Motor Fuel Tax Fund Allotment	\$1,648.22	
MFT Transportation Renewal Fund Allotment	\$1,127.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,775.71</b>
Plus Credits Processed		\$12,983.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,080.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,983.08
			<b>TOTAL</b>	<b>\$12,983.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Thomasboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$102,241.15</b>
Motor Fuel Tax Fund Allotment	\$1,570.14	
MFT Transportation Renewal Fund Allotment	\$1,074.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,644.21</b>
Plus Credits Processed		\$12,367.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,253.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,367.97
			<b>TOTAL</b>	<b>\$12,367.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Thompsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$42,983.59</b>
Motor Fuel Tax Fund Allotment	\$757.18	
MFT Transportation Renewal Fund Allotment	\$517.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,275.14</b>
Plus Credits Processed		\$5,964.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,223.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,964.31
			<b>TOTAL</b>	<b>\$5,964.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Thomson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,800.03</b>
Motor Fuel Tax Fund Allotment	\$822.72	
MFT Transportation Renewal Fund Allotment	\$562.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,385.51</b>
Plus Credits Processed		\$6,480.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,666.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,480.55
			<b>TOTAL</b>	<b>\$6,480.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Thornton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$868,437.42</b>
Motor Fuel Tax Fund Allotment	\$3,260.19	
MFT Transportation Renewal Fund Allotment	\$2,230.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,490.36</b>
Plus Credits Processed		\$25,680.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$899,608.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,680.57
			<b>TOTAL</b>	<b>\$25,680.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Tilden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$169,727.40)</b>
Motor Fuel Tax Fund Allotment	\$1,302.40	
MFT Transportation Renewal Fund Allotment	\$890.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,193.32</b>
Plus Credits Processed		\$10,259.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$157,275.03)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,259.05
			<b>TOTAL</b>	<b>\$10,259.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Tilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$116,980.36</b>
Motor Fuel Tax Fund Allotment	\$3,798.44	
MFT Transportation Renewal Fund Allotment	\$2,598.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,396.81</b>
Plus Credits Processed		\$29,920.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,297.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,920.39
			<b>TOTAL</b>	<b>\$29,920.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Timberlane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$84,167.73</b>
Motor Fuel Tax Fund Allotment	\$1,302.40	
MFT Transportation Renewal Fund Allotment	\$890.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,193.32</b>
Plus Credits Processed		\$10,259.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,620.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,259.05
			<b>TOTAL</b>	<b>\$10,259.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Time

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,763.57</b>
Motor Fuel Tax Fund Allotment	\$32.07	
MFT Transportation Renewal Fund Allotment	\$21.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54.01</b>
Plus Credits Processed		\$252.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,070.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$252.63
			<b>TOTAL</b>	<b>\$252.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tinley Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,030,864.62</b>
Motor Fuel Tax Fund Allotment	\$79,068.73	
MFT Transportation Renewal Fund Allotment	\$54,087.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,156.59</b>
Plus Credits Processed		\$622,825.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,786,846.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$622,825.14
			<b>TOTAL</b>	<b>\$622,825.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2020

Tiskilwa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$110,265.24</b>
Motor Fuel Tax Fund Allotment	\$1,155.99	
MFT Transportation Renewal Fund Allotment	\$790.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,946.76</b>
Plus Credits Processed		\$9,105.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,317.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,105.73
			<b>TOTAL</b>	<b>\$9,105.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

June 2, 2020

Toledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,670.20</b>
Motor Fuel Tax Fund Allotment	\$1,726.31	
MFT Transportation Renewal Fund Allotment	\$1,180.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,907.21</b>
Plus Credits Processed		\$13,598.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,175.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,598.18
			<b>TOTAL</b>	<b>\$13,598.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2020

Tolono

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$287,083.74</b>
Motor Fuel Tax Fund Allotment	\$4,806.62	
MFT Transportation Renewal Fund Allotment	\$3,288.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,094.64</b>
Plus Credits Processed		\$37,861.81
Minus Authorizations Processed		\$16,682.20
Current Unobligated Balance		<b>\$316,357.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2020	20-00000-00-GM	Maint. Engineer		\$16,682.20
			<b>TOTAL</b>	<b>\$16,682.20</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,861.81
			<b>TOTAL</b>	<b>\$37,861.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 2, 2020

Toluca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,977.08</b>
Motor Fuel Tax Fund Allotment	\$1,971.73	
MFT Transportation Renewal Fund Allotment	\$1,348.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,320.52</b>
Plus Credits Processed		\$15,531.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,828.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,531.36
			<b>TOTAL</b>	<b>\$15,531.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$85,734.83</b>
Motor Fuel Tax Fund Allotment	\$1,070.93	
MFT Transportation Renewal Fund Allotment	\$732.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,803.51</b>
Plus Credits Processed		\$8,435.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,974.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,435.70
			<b>TOTAL</b>	<b>\$8,435.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Topeka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$18,344.45</b>
Motor Fuel Tax Fund Allotment	\$105.98	
MFT Transportation Renewal Fund Allotment	\$72.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178.47</b>
Plus Credits Processed		\$834.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,357.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$834.78
			<b>TOTAL</b>	<b>\$834.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Toulon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$51,049.58</b>
Motor Fuel Tax Fund Allotment	\$1,801.61	
MFT Transportation Renewal Fund Allotment	\$1,232.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,034.02</b>
Plus Credits Processed		\$14,191.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,274.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,191.31
			<b>TOTAL</b>	<b>\$14,191.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 2, 2020

Tovey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,738.17</b>
Motor Fuel Tax Fund Allotment	\$713.95	
MFT Transportation Renewal Fund Allotment	\$488.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,202.34</u>	
Plus Credits Processed		\$5,623.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$16,564.31</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,623.80
			<b>TOTAL</b>	<u><b>\$5,623.80</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Towanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,361.06</b>
Motor Fuel Tax Fund Allotment	\$669.33	
MFT Transportation Renewal Fund Allotment	\$457.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,127.19</b>
Plus Credits Processed		\$5,272.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,760.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,272.31
			<b>TOTAL</b>	<b>\$5,272.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tower Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$12,477.85)</b>
Motor Fuel Tax Fund Allotment	\$852.00	
MFT Transportation Renewal Fund Allotment	\$582.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,434.82</b>
Plus Credits Processed		\$6,711.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,331.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,711.22
			<b>TOTAL</b>	<b>\$6,711.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tower Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$413,041.96</b>
Motor Fuel Tax Fund Allotment	\$1,789.06	
MFT Transportation Renewal Fund Allotment	\$1,223.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,012.89</b>
Plus Credits Processed		\$14,092.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$430,147.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,092.46
			<b>TOTAL</b>	<b>\$14,092.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$148,155.12</b>
Motor Fuel Tax Fund Allotment	\$3,117.96	
MFT Transportation Renewal Fund Allotment	\$2,132.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,250.84</b>
Plus Credits Processed		\$24,560.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,966.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,560.20
			<b>TOTAL</b>	<b>\$24,560.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Trenton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$178,901.65</b>
Motor Fuel Tax Fund Allotment	\$3,785.90	
MFT Transportation Renewal Fund Allotment	\$2,589.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,375.68</b>
Plus Credits Processed		\$29,821.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,098.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,821.53
			<b>TOTAL</b>	<b>\$29,821.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Trout Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$113,726.01</b>
Motor Fuel Tax Fund Allotment	\$748.81	
MFT Transportation Renewal Fund Allotment	\$512.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,261.04</b>
Plus Credits Processed		\$5,898.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,885.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,898.40
			<b>TOTAL</b>	<b>\$5,898.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Troy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$1,479,163.67)</b>
Motor Fuel Tax Fund Allotment	\$13,788.19	
MFT Transportation Renewal Fund Allotment	\$9,431.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,220.16</b>
Plus Credits Processed		\$108,609.68
Minus Authorizations Processed		\$71,720.00
Current Unobligated Balance		<b>(\$1,419,053.83)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020	20-00000-00-GM	Maintenance	Revised	\$71,720.00
			<b>TOTAL</b>	<b>\$71,720.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$108,609.68
			<b>TOTAL</b>	<b>\$108,609.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Troy Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$406.22)</b>
Motor Fuel Tax Fund Allotment	\$348.61	
MFT Transportation Renewal Fund Allotment	\$238.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$587.08</b>
Plus Credits Processed		\$2,746.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,926.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,746.00
			<b>TOTAL</b>	<b>\$2,746.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Tuscola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$337,273.38</b>
Motor Fuel Tax Fund Allotment	\$6,247.08	
MFT Transportation Renewal Fund Allotment	\$4,273.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,520.46</b>
Plus Credits Processed		\$49,208.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$397,002.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,208.27
			<b>TOTAL</b>	<b>\$49,208.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ullin

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

Beginning Unobligated Balance		<b>\$37,914.71</b>
Motor Fuel Tax Fund Allotment	\$645.62	
MFT Transportation Renewal Fund Allotment	\$441.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,087.27</b>
Plus Credits Processed		\$11,902.11
Minus Authorizations Processed		\$20,288.00
Current Unobligated Balance		<b>\$30,616.09</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2020	20-00000-00-GM	Maintenance		\$20,288.00
<b>TOTAL</b>				<b>\$20,288.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/20/2020	19-00000-00-GM	Maintenance	MES subject to audit	\$6,816.52
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,085.59
<b>TOTAL</b>				<b>\$11,902.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$121,054.92</b>
Motor Fuel Tax Fund Allotment	\$808.77	
MFT Transportation Renewal Fund Allotment	\$553.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,362.02</b>
Plus Credits Processed		\$6,370.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,787.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,370.71
			<b>TOTAL</b>	<b>\$6,370.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Union Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,446.03</b>
Motor Fuel Tax Fund Allotment	\$80.88	
MFT Transportation Renewal Fund Allotment	\$55.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136.21</b>
Plus Credits Processed		\$637.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,219.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$637.07
			<b>TOTAL</b>	<b>\$637.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

University Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$629,309.05</b>
Motor Fuel Tax Fund Allotment	\$9,940.94	
MFT Transportation Renewal Fund Allotment	\$6,800.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,741.15</b>
Plus Credits Processed		\$78,304.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$724,355.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$78,304.86
			<b>TOTAL</b>	<b>\$78,304.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Urbain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$0.00</b>
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	<hr/>	<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Urbana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,965,843.16</b>
Motor Fuel Tax Fund Allotment	\$57,520.50	
MFT Transportation Renewal Fund Allotment	\$39,347.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,868.05</b>
Plus Credits Processed		\$453,089.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,515,800.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$453,089.55
			<b>TOTAL</b>	<b>\$453,089.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Ursa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$158,969.09</b>
Motor Fuel Tax Fund Allotment	\$872.92	
MFT Transportation Renewal Fund Allotment	\$597.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,470.05</b>
Plus Credits Processed		\$6,875.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,315.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,875.98
			<b>TOTAL</b>	<b>\$6,875.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Valier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,431.68</b>
Motor Fuel Tax Fund Allotment	\$932.88	
MFT Transportation Renewal Fund Allotment	\$638.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,571.03</b>
Plus Credits Processed		\$7,348.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,351.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,348.29
			<b>TOTAL</b>	<b>\$7,348.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Valley City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$28,533.51</b>
Motor Fuel Tax Fund Allotment	\$18.13	
MFT Transportation Renewal Fund Allotment	\$12.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30.53</b>
Plus Credits Processed		\$142.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,706.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$142.79
			<b>TOTAL</b>	<b>\$142.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Valmeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$33,473.39</b>
Motor Fuel Tax Fund Allotment	\$1,761.17	
MFT Transportation Renewal Fund Allotment	\$1,204.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,965.92</b>
Plus Credits Processed		\$13,872.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,312.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,872.78
			<b>TOTAL</b>	<b>\$13,872.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Vandalia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$270,047.65</b>
Motor Fuel Tax Fund Allotment	\$9,819.62	
MFT Transportation Renewal Fund Allotment	\$6,717.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,536.84</b>
Plus Credits Processed		\$77,349.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$363,933.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$77,349.25
			<b>TOTAL</b>	<b>\$77,349.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Varna

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

Beginning Unobligated Balance		<b>\$54,763.51</b>
Motor Fuel Tax Fund Allotment	\$535.46	
MFT Transportation Renewal Fund Allotment	\$366.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$901.75</b>
Plus Credits Processed		\$4,217.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,883.11</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,217.85
			<b>TOTAL</b>	<b>\$4,217.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Venedy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,099.81</b>
Motor Fuel Tax Fund Allotment	\$192.43	
MFT Transportation Renewal Fund Allotment	\$131.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$324.07</b>
Plus Credits Processed		\$1,515.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,939.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,515.79
			<b>TOTAL</b>	<b>\$1,515.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Venice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$268,802.06)</b>
Motor Fuel Tax Fund Allotment	\$2,635.48	
MFT Transportation Renewal Fund Allotment	\$1,802.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,438.31</b>
Plus Credits Processed		\$20,759.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$243,604.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,759.74
			<b>TOTAL</b>	<b>\$20,759.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Vergennes

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

Beginning Unobligated Balance		<b>\$21,080.51</b>
Motor Fuel Tax Fund Allotment	\$415.54	
MFT Transportation Renewal Fund Allotment	\$284.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$699.80</b>
Plus Credits Processed		\$3,273.23
Minus Authorizations Processed		\$22,186.50
Current Unobligated Balance		<b>\$2,867.04</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2020	20-00000-00-GM	Maintenance		\$22,186.50
			<b>TOTAL</b>	<b>\$22,186.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,273.23
			<b>TOTAL</b>	<b>\$3,273.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,386.27</b>
Motor Fuel Tax Fund Allotment	\$313.75	
MFT Transportation Renewal Fund Allotment	\$214.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$528.37</b>
Plus Credits Processed		\$2,471.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,386.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,471.40
			<b>TOTAL</b>	<b>\$2,471.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Vermont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$77,294.76</b>
Motor Fuel Tax Fund Allotment	\$930.09	
MFT Transportation Renewal Fund Allotment	\$636.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,566.33</b>
Plus Credits Processed		\$7,326.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,187.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,326.32
			<b>TOTAL</b>	<b>\$7,326.32</b>



# Illinois Department of Transportation

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Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,708.05</b>
Motor Fuel Tax Fund Allotment	\$179.88	
MFT Transportation Renewal Fund Allotment	\$123.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302.93</b>
Plus Credits Processed		\$1,416.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,427.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,416.93
			<b>TOTAL</b>	<b>\$1,416.93</b>



# Illinois Department of Transportation

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Vernon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,084,684.44</b>
Motor Fuel Tax Fund Allotment	\$35,018.48	
MFT Transportation Renewal Fund Allotment	\$23,954.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,973.27</b>
Plus Credits Processed		\$275,840.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,419,498.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$275,840.92
			<b>TOTAL</b>	<b>\$275,840.92</b>



# Illinois Department of Transportation

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Verona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,213.77</b>
Motor Fuel Tax Fund Allotment	\$299.80	
MFT Transportation Renewal Fund Allotment	\$205.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$504.88</b>
Plus Credits Processed		\$2,361.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,080.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,361.56
			<b>TOTAL</b>	<b>\$2,361.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Versailles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$75,709.84)</b>
Motor Fuel Tax Fund Allotment	\$666.54	
MFT Transportation Renewal Fund Allotment	\$455.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,122.49</b>
Plus Credits Processed		\$5,250.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$69,337.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,250.35
			<b>TOTAL</b>	<b>\$5,250.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Victoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$89,177.77</b>
Motor Fuel Tax Fund Allotment	\$440.64	
MFT Transportation Renewal Fund Allotment	\$301.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$742.07</b>
Plus Credits Processed		\$3,470.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,390.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,470.94
			<b>TOTAL</b>	<b>\$3,470.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Vienna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$96,300.84</b>
Motor Fuel Tax Fund Allotment	\$1,999.62	
MFT Transportation Renewal Fund Allotment	\$1,367.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,367.48</b>
Plus Credits Processed		\$15,751.04
Minus Authorizations Processed		\$51,454.40
Current Unobligated Balance		<b>\$63,964.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	20-00000-00-GM	Maintenance		\$49,220.00
5/11/2020	20-00000-00-GM	Maint. Engineer		\$2,234.40
			<b>TOTAL</b>	<b>\$51,454.40</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,751.04
			<b>TOTAL</b>	<b>\$15,751.04</b>



# Illinois Department of Transportation

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Villa Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$182,466.54</b>
Motor Fuel Tax Fund Allotment	\$3,537.69	
MFT Transportation Renewal Fund Allotment	\$2,419.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,957.68</b>
Plus Credits Processed		\$27,866.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,290.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,866.38
			<b>TOTAL</b>	<b>\$27,866.38</b>



# Illinois Department of Transportation

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Villa Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,210,191.17</b>
Motor Fuel Tax Fund Allotment	\$30,543.74	
MFT Transportation Renewal Fund Allotment	\$20,893.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,437.53</b>
Plus Credits Processed		\$240,593.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,502,222.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$240,593.30
			<b>TOTAL</b>	<b>\$240,593.30</b>



# Illinois Department of Transportation

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Viola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$87,398.63</b>
Motor Fuel Tax Fund Allotment	\$1,331.69	
MFT Transportation Renewal Fund Allotment	\$910.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,242.65</b>
Plus Credits Processed		\$10,489.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,130.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,489.71
			<b>TOTAL</b>	<b>\$10,489.71</b>



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Viriden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$242,548.40)</b>
Motor Fuel Tax Fund Allotment	\$4,775.94	
MFT Transportation Renewal Fund Allotment	\$3,267.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,042.98</b>
Plus Credits Processed		\$37,620.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$196,885.26)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,620.16
			<b>TOTAL</b>	<b>\$37,620.16</b>



# Illinois Department of Transportation

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Virgil

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$29,078.66</b>
Motor Fuel Tax Fund Allotment	\$458.77	
MFT Transportation Renewal Fund Allotment	\$313.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772.60</b>
Plus Credits Processed		\$3,613.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,464.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,613.73
			<b>TOTAL</b>	<b>\$3,613.73</b>



# Illinois Department of Transportation

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Virginia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$219,869.58</b>
Motor Fuel Tax Fund Allotment	\$2,246.44	
MFT Transportation Renewal Fund Allotment	\$1,536.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,783.14</b>
Plus Credits Processed		\$17,695.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,347.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,695.21
			<b>TOTAL</b>	<b>\$17,695.21</b>



# Illinois Department of Transportation

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Volo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$478,091.23</b>
Motor Fuel Tax Fund Allotment	\$7,528.56	
MFT Transportation Renewal Fund Allotment	\$5,150.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,678.56</b>
Plus Credits Processed		\$59,302.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$550,072.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$59,302.56
			<b>TOTAL</b>	<b>\$59,302.56</b>



# Illinois Department of Transportation

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Wadsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$461,238.07</b>
Motor Fuel Tax Fund Allotment	\$5,319.78	
MFT Transportation Renewal Fund Allotment	\$3,639.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,958.83</b>
Plus Credits Processed		\$41,903.92
Minus Authorizations Processed		\$290,000.00
Current Unobligated Balance		<b>\$222,100.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00013-00-RS	Contract Construct	per Documentation Review	\$290,000.00
			<b>TOTAL</b>	<b>\$290,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,903.92
			<b>TOTAL</b>	<b>\$41,903.92</b>



# Illinois Department of Transportation

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June 2, 2020

Waggoner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$10,820.12</b>
Motor Fuel Tax Fund Allotment	\$370.92	
MFT Transportation Renewal Fund Allotment	\$253.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$624.65</b>
Plus Credits Processed		\$2,921.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,366.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,921.74
			<b>TOTAL</b>	<b>\$2,921.74</b>



# Illinois Department of Transportation

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Walnut

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,477.62</b>
Motor Fuel Tax Fund Allotment	\$1,974.52	
MFT Transportation Renewal Fund Allotment	\$1,350.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,325.21</b>
Plus Credits Processed		\$15,553.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,356.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,553.33
			<b>TOTAL</b>	<b>\$15,553.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Walnut Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$12,944.00</b>
Motor Fuel Tax Fund Allotment	\$150.60	
MFT Transportation Renewal Fund Allotment	\$103.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$253.62</b>
Plus Credits Processed		\$1,186.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,383.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,186.27
			<b>TOTAL</b>	<b>\$1,186.27</b>



# Illinois Department of Transportation

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June 2, 2020

Walshville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$46,822.19</b>
Motor Fuel Tax Fund Allotment	\$89.24	
MFT Transportation Renewal Fund Allotment	\$61.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150.29</b>
Plus Credits Processed		\$702.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,675.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$702.98
			<b>TOTAL</b>	<b>\$702.98</b>



# Illinois Department of Transportation

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Waltonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$37,685.67</b>
Motor Fuel Tax Fund Allotment	\$605.19	
MFT Transportation Renewal Fund Allotment	\$413.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,019.17</b>
Plus Credits Processed		\$4,767.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,471.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,767.05
			<b>TOTAL</b>	<b>\$4,767.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Wamac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$112,337.62</b>
Motor Fuel Tax Fund Allotment	\$1,652.41	
MFT Transportation Renewal Fund Allotment	\$1,130.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,782.76</b>
Plus Credits Processed		\$13,016.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,136.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,016.03
			<b>TOTAL</b>	<b>\$13,016.03</b>



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wapella

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$21,924.66</b>
Motor Fuel Tax Fund Allotment	\$778.10	
MFT Transportation Renewal Fund Allotment	\$532.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,310.37</b>
Plus Credits Processed		\$6,129.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,364.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,129.07
			<b>TOTAL</b>	<b>\$6,129.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$79,317.96</b>
Motor Fuel Tax Fund Allotment	\$1,991.26	
MFT Transportation Renewal Fund Allotment	\$1,362.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,353.40</b>
Plus Credits Processed		\$15,685.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,356.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,685.14
			<b>TOTAL</b>	<b>\$15,685.14</b>



# Illinois Department of Transportation

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June 2, 2020

Warrensburg

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

Beginning Unobligated Balance		<b>(\$33,554.84)</b>
Motor Fuel Tax Fund Allotment	\$1,687.27	
MFT Transportation Renewal Fund Allotment	\$1,154.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,841.46</b>
Plus Credits Processed		\$13,290.63
Minus Authorizations Processed		\$65,444.72
Current Unobligated Balance		<b>(\$82,867.47)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$2,508.72
5/8/2020	20-00000-00-GM	Maintenance	FY20 Program	\$62,936.00
			<b>TOTAL</b>	<b>\$65,444.72</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,290.63
			<b>TOTAL</b>	<b>\$13,290.63</b>



# Illinois Department of Transportation

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Warrenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$938,037.56</b>
Motor Fuel Tax Fund Allotment	\$18,322.90	
MFT Transportation Renewal Fund Allotment	\$12,533.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,856.88</b>
Plus Credits Processed		\$144,329.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,113,224.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$144,329.62
			<b>TOTAL</b>	<b>\$144,329.62</b>



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June 2, 2020

Warsaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$18,904.33)</b>
Motor Fuel Tax Fund Allotment	\$2,240.86	
MFT Transportation Renewal Fund Allotment	\$1,532.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,773.75</b>
Plus Credits Processed		\$17,651.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,520.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,651.27
			<b>TOTAL</b>	<b>\$17,651.27</b>



# Illinois Department of Transportation

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Washburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$90,143.68</b>
Motor Fuel Tax Fund Allotment	\$1,610.57	
MFT Transportation Renewal Fund Allotment	\$1,101.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,712.30</u>	
Plus Credits Processed		\$12,686.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$105,542.49</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,686.51
			<b>TOTAL</b>	<u><b>\$12,686.51</b></u>



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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,232,390.49</b>
Motor Fuel Tax Fund Allotment	\$23,100.23	
MFT Transportation Renewal Fund Allotment	\$15,801.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,902.21</b>
Plus Credits Processed		\$181,960.76
Minus Authorizations Processed		\$225,000.00
Current Unobligated Balance		<b>\$1,228,253.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2020	19-00127-00-PV	Contract Construct	Supp Construction Resolution	\$225,000.00
			<b>TOTAL</b>	<b>\$225,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$181,960.76
			<b>TOTAL</b>	<b>\$181,960.76</b>



# Illinois Department of Transportation

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Washington Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,139,483.25</b>
Motor Fuel Tax Fund Allotment	\$5,851.06	
MFT Transportation Renewal Fund Allotment	\$4,002.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,853.54</b>
Plus Credits Processed		\$46,088.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,195,425.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,088.82
			<b>TOTAL</b>	<b>\$46,088.82</b>



# Illinois Department of Transportation

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Wataga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$73,950.33</b>
Motor Fuel Tax Fund Allotment	\$1,175.51	
MFT Transportation Renewal Fund Allotment	\$804.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,979.63</b>
Plus Credits Processed		\$9,259.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,189.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,259.50
			<b>TOTAL</b>	<b>\$9,259.50</b>



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Waterloo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,209,846.33</b>
Motor Fuel Tax Fund Allotment	\$15,163.10	
MFT Transportation Renewal Fund Allotment	\$10,372.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,535.59</b>
Plus Credits Processed		\$194,631.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,430,013.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/11/2020	19-00000-00-GM	Maintenance	2019 MES	\$75,191.99
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$119,439.90
			<b>TOTAL</b>	<b>\$194,631.89</b>



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Waterman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$67,722.73</b>
Motor Fuel Tax Fund Allotment	\$2,100.02	
MFT Transportation Renewal Fund Allotment	\$1,436.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,536.56</b>
Plus Credits Processed		\$16,541.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,801.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,541.89
			<b>TOTAL</b>	<b>\$16,541.89</b>



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June 2, 2020

Watseka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$849,242.85</b>
Motor Fuel Tax Fund Allotment	\$7,327.76	
MFT Transportation Renewal Fund Allotment	\$5,012.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,340.40</b>
Plus Credits Processed		\$57,720.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$919,304.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,720.86
			<b>TOTAL</b>	<b>\$57,720.86</b>



# Illinois Department of Transportation

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June 2, 2020

Watson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$23,502.46</b>
Motor Fuel Tax Fund Allotment	\$1,051.41	
MFT Transportation Renewal Fund Allotment	\$719.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,770.64</b>
Plus Credits Processed		\$8,281.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,555.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,281.93
			<b>TOTAL</b>	<b>\$8,281.93</b>



# Illinois Department of Transportation

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June 2, 2020

Wauconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,962,467.64</b>
Motor Fuel Tax Fund Allotment	\$19,696.42	
MFT Transportation Renewal Fund Allotment	\$13,473.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,169.98</b>
Plus Credits Processed		\$155,148.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,150,786.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$155,148.85
			<b>TOTAL</b>	<b>\$155,148.85</b>



# Illinois Department of Transportation

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June 2, 2020

Waukegan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,640,126.71</b>
Motor Fuel Tax Fund Allotment	\$124,213.61	
MFT Transportation Renewal Fund Allotment	\$84,969.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209,183.34</b>
Plus Credits Processed		\$978,431.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,827,741.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$978,431.79
			<b>TOTAL</b>	<b>\$978,431.79</b>



# Illinois Department of Transportation

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June 2, 2020

Waverly

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$119,469.62</b>
Motor Fuel Tax Fund Allotment	\$1,822.53	
MFT Transportation Renewal Fund Allotment	\$1,246.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,069.25</b>
Plus Credits Processed		\$14,356.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,894.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,356.07
			<b>TOTAL</b>	<b>\$14,356.07</b>



# Illinois Department of Transportation

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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$275,947.28</b>
Motor Fuel Tax Fund Allotment	\$3,389.88	
MFT Transportation Renewal Fund Allotment	\$2,318.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,708.76</b>
Plus Credits Processed		\$26,702.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,358.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,702.08
			<b>TOTAL</b>	<b>\$26,702.08</b>



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Wayne City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$37,222.65</b>
Motor Fuel Tax Fund Allotment	\$1,439.06	
MFT Transportation Renewal Fund Allotment	\$984.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,423.46</b>
Plus Credits Processed		\$15,747.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,393.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/3/2020		Interest	2018	\$340.15
5/3/2020	18-00000-00-GM	Maintenance	Per Review 68	\$3,274.50
5/3/2020		Interest	2019	\$462.56
5/3/2020	19-00000-00-GM	Maintenance	Per Review 68	\$334.50
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,335.48
			<b>TOTAL</b>	<b>\$15,747.19</b>



# Illinois Department of Transportation

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Waynesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,850.58</b>
Motor Fuel Tax Fund Allotment	\$605.19	
MFT Transportation Renewal Fund Allotment	\$413.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,019.17</b>
Plus Credits Processed		\$4,767.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,636.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,767.05
			<b>TOTAL</b>	<b>\$4,767.05</b>



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Weldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$24,228.16</b>
Motor Fuel Tax Fund Allotment	\$598.21	
MFT Transportation Renewal Fund Allotment	\$409.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,007.42</b>
Plus Credits Processed		\$4,712.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,947.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,712.13
			<b>TOTAL</b>	<b>\$4,712.13</b>



# Illinois Department of Transportation

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Wellington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$26,002.72</b>
Motor Fuel Tax Fund Allotment	\$337.45	
MFT Transportation Renewal Fund Allotment	\$230.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$568.29</b>
Plus Credits Processed		\$2,658.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,229.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,658.13
			<b>TOTAL</b>	<b>\$2,658.13</b>



# Illinois Department of Transportation

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June 2, 2020

Wenona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$60,000.88</b>
Motor Fuel Tax Fund Allotment	\$1,472.52	
MFT Transportation Renewal Fund Allotment	\$1,007.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,479.82</b>
Plus Credits Processed		\$11,599.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,079.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,599.09
			<b>TOTAL</b>	<b>\$11,599.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 2, 2020

Wenonah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,652.03</b>
Motor Fuel Tax Fund Allotment	\$51.59	
MFT Transportation Renewal Fund Allotment	\$35.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86.88</b>
Plus Credits Processed		\$406.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,145.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$406.41
			<b>TOTAL</b>	<b>\$406.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$58,328.78</b>
Motor Fuel Tax Fund Allotment	\$198.01	
MFT Transportation Renewal Fund Allotment	\$135.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$333.46</b>
Plus Credits Processed		\$1,559.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,221.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,559.73
			<b>TOTAL</b>	<b>\$1,559.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,537,205.31</b>
Motor Fuel Tax Fund Allotment	\$37,769.71	
MFT Transportation Renewal Fund Allotment	\$25,836.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,606.51</b>
Plus Credits Processed		\$297,512.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,898,324.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$297,512.33
			<b>TOTAL</b>	<b>\$297,512.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,023.12</b>
Motor Fuel Tax Fund Allotment	\$921.72	
MFT Transportation Renewal Fund Allotment	\$630.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,552.23</b>
Plus Credits Processed		\$7,260.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,835.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,260.42
			<b>TOTAL</b>	<b>\$7,260.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,136,522.37</b>
Motor Fuel Tax Fund Allotment	\$10,222.61	
MFT Transportation Renewal Fund Allotment	\$6,992.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,215.51</b>
Plus Credits Processed		\$80,523.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,234,261.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$80,523.62
			<b>TOTAL</b>	<b>\$80,523.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$789,679.48</b>
Motor Fuel Tax Fund Allotment	\$11,409.28	
MFT Transportation Renewal Fund Allotment	\$7,804.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,213.93</b>
Plus Credits Processed		\$89,871.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$898,764.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$89,871.00
			<b>TOTAL</b>	<b>\$89,871.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$659,782.14</b>
Motor Fuel Tax Fund Allotment	\$6,496.68	
MFT Transportation Renewal Fund Allotment	\$4,444.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,940.81</b>
Plus Credits Processed		\$51,174.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$721,897.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$51,174.41
			<b>TOTAL</b>	<b>\$51,174.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$16,118.95</b>
Motor Fuel Tax Fund Allotment	\$248.21	
MFT Transportation Renewal Fund Allotment	\$169.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$418.00</b>
Plus Credits Processed		\$1,955.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,492.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,955.15
			<b>TOTAL</b>	<b>\$1,955.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

West Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$69,971.68</b>
Motor Fuel Tax Fund Allotment	\$1,250.81	
MFT Transportation Renewal Fund Allotment	\$855.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,106.44</b>
Plus Credits Processed		\$9,852.64
Minus Authorizations Processed		\$13,264.30
Current Unobligated Balance		<b>\$68,666.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$1,723.20
5/27/2020	20-00000-00-GM	Maintenance	FY20 Program	\$11,541.10
			<b>TOTAL</b>	<b>\$13,264.30</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,852.64
			<b>TOTAL</b>	<b>\$9,852.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Westchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,491,754.91</b>
Motor Fuel Tax Fund Allotment	\$23,312.19	
MFT Transportation Renewal Fund Allotment	\$15,946.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,259.16</b>
Plus Credits Processed		\$183,630.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,714,644.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$183,630.33
			<b>TOTAL</b>	<b>\$183,630.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Western Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$5,086,064.39</b>
Motor Fuel Tax Fund Allotment	\$18,092.81	
MFT Transportation Renewal Fund Allotment	\$12,376.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,469.40</b>
Plus Credits Processed		\$142,517.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,259,051.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$142,517.26
			<b>TOTAL</b>	<b>\$142,517.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Westfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$11,915.35</b>
Motor Fuel Tax Fund Allotment	\$838.06	
MFT Transportation Renewal Fund Allotment	\$573.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,411.34</u>	
Plus Credits Processed		\$6,601.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$19,928.07</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,601.38
			<b>TOTAL</b>	<u><b>\$6,601.38</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Westmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$8,273,257.03</b>
Motor Fuel Tax Fund Allotment	\$34,421.66	
MFT Transportation Renewal Fund Allotment	\$23,546.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,968.19</b>
Plus Credits Processed		\$271,139.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,602,364.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$271,139.77
			<b>TOTAL</b>	<b>\$271,139.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Westville

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

Beginning Unobligated Balance		<b>\$118,239.98</b>
Motor Fuel Tax Fund Allotment	\$4,464.99	
MFT Transportation Renewal Fund Allotment	\$3,054.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,519.31</b>
Plus Credits Processed		\$35,170.73
Minus Authorizations Processed		\$14,072.80
Current Unobligated Balance		<b>\$146,857.22</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2020	20-00000-00-GM	Maint. Engineer		\$14,072.80
			<b>TOTAL</b>	<b>\$14,072.80</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,170.73
			<b>TOTAL</b>	<b>\$35,170.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wheaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,139,799.91</b>
Motor Fuel Tax Fund Allotment	\$73,757.32	
MFT Transportation Renewal Fund Allotment	\$50,454.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,211.85</b>
Plus Credits Processed		\$580,987.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,844,998.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$580,987.12
			<b>TOTAL</b>	<b>\$580,987.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wheeler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$4,050.89)</b>
Motor Fuel Tax Fund Allotment	\$204.98	
MFT Transportation Renewal Fund Allotment	\$140.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$345.20</b>
Plus Credits Processed		\$1,614.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,091.04)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,614.65
			<b>TOTAL</b>	<b>\$1,614.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wheeling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,005,475.01</b>
Motor Fuel Tax Fund Allotment	\$52,497.74	
MFT Transportation Renewal Fund Allotment	\$35,911.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,409.42</b>
Plus Credits Processed		\$413,525.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,507,409.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$413,525.22
			<b>TOTAL</b>	<b>\$413,525.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

White City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$25,686.71</b>
Motor Fuel Tax Fund Allotment	\$323.51	
MFT Transportation Renewal Fund Allotment	\$221.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$544.81</b>
Plus Credits Processed		\$2,548.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,779.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,548.29
			<b>TOTAL</b>	<b>\$2,548.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

White Hall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$10,266.14)</b>
Motor Fuel Tax Fund Allotment	\$3,513.98	
MFT Transportation Renewal Fund Allotment	\$2,403.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,917.76</b>
Plus Credits Processed		\$27,679.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,331.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,679.65
			<b>TOTAL</b>	<b>\$27,679.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Whiteash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$22,975.00</b>
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		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,975.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Williamsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$57,404.53</b>
Motor Fuel Tax Fund Allotment	\$805.98	
MFT Transportation Renewal Fund Allotment	\$551.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,357.32</b>
Plus Credits Processed		\$6,348.75
Minus Authorizations Processed		\$27,215.36
Current Unobligated Balance		<b>\$37,895.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2020	20-00000-00-GM	Maintenance	per est	\$25,352.00
5/28/2020	20-00000-00-GM	Maint. Engineer	per est	\$1,863.36
			<b>TOTAL</b>	<b>\$27,215.36</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,348.75
			<b>TOTAL</b>	<b>\$6,348.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Williamson

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

Beginning Unobligated Balance		<b>\$13,356.57</b>
Motor Fuel Tax Fund Allotment	\$320.72	
MFT Transportation Renewal Fund Allotment	\$219.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$540.11</b>
Plus Credits Processed		\$2,526.32
Minus Authorizations Processed		\$8,238.00
Current Unobligated Balance		<b>\$8,185.00</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2020	20-00000-00-GM	Maintenance		\$8,238.00
			<b>TOTAL</b>	<b>\$8,238.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,526.32
			<b>TOTAL</b>	<b>\$2,526.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Williamsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$242,701.57)</b>
Motor Fuel Tax Fund Allotment	\$2,058.19	
MFT Transportation Renewal Fund Allotment	\$1,407.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,466.12</b>
Plus Credits Processed		\$16,212.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$223,023.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,212.37
			<b>TOTAL</b>	<b>\$16,212.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Willisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$3,495.21</b>
Motor Fuel Tax Fund Allotment	\$882.68	
MFT Transportation Renewal Fund Allotment	\$603.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,486.49</b>
Plus Credits Processed		\$6,952.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,934.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,952.87
			<b>TOTAL</b>	<b>\$6,952.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Willow Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,311.44</b>
Motor Fuel Tax Fund Allotment	\$320.72	
MFT Transportation Renewal Fund Allotment	\$219.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$540.11</b>
Plus Credits Processed		\$2,526.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,377.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,526.32
			<b>TOTAL</b>	<b>\$2,526.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Willow Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,230,127.04</b>
Motor Fuel Tax Fund Allotment	\$7,702.87	
MFT Transportation Renewal Fund Allotment	\$5,269.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,972.10</b>
Plus Credits Processed		\$60,675.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,303,774.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$60,675.56
			<b>TOTAL</b>	<b>\$60,675.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Willowbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,111,795.44</b>
Motor Fuel Tax Fund Allotment	\$11,908.49	
MFT Transportation Renewal Fund Allotment	\$8,146.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,054.63</b>
Plus Credits Processed		\$93,803.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,225,653.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$93,803.27
			<b>TOTAL</b>	<b>\$93,803.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wilmette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$911,951.24</b>
Motor Fuel Tax Fund Allotment	\$37,771.10	
MFT Transportation Renewal Fund Allotment	\$25,837.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,608.85</b>
Plus Credits Processed		\$297,523.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,273,083.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$297,523.31
			<b>TOTAL</b>	<b>\$297,523.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$13,392.20</b>
Motor Fuel Tax Fund Allotment	\$198.01	
MFT Transportation Renewal Fund Allotment	\$135.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$333.46</b>
Plus Credits Processed		\$1,559.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,285.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,559.73
			<b>TOTAL</b>	<b>\$1,559.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$644,652.54</b>
Motor Fuel Tax Fund Allotment	\$7,981.75	
MFT Transportation Renewal Fund Allotment	\$5,460.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,441.76</b>
Plus Credits Processed		\$62,872.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$720,966.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$62,872.35
			<b>TOTAL</b>	<b>\$62,872.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wilsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$63,414.90)</b>
Motor Fuel Tax Fund Allotment	\$817.14	
MFT Transportation Renewal Fund Allotment	\$558.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,376.11</b>
Plus Credits Processed		\$6,436.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$55,602.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,436.62
			<b>TOTAL</b>	<b>\$6,436.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Winchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$101,813.13</b>
Motor Fuel Tax Fund Allotment	\$2,221.34	
MFT Transportation Renewal Fund Allotment	\$1,519.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,740.87</b>
Plus Credits Processed		\$17,497.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,051.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,497.49
			<b>TOTAL</b>	<b>\$17,497.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$225,884.62</b>
Motor Fuel Tax Fund Allotment	\$1,043.04	
MFT Transportation Renewal Fund Allotment	\$713.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,756.54</b>
Plus Credits Processed		\$8,216.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,857.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,216.02
			<b>TOTAL</b>	<b>\$8,216.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$55,945.68</b>
Motor Fuel Tax Fund Allotment	\$1,655.20	
MFT Transportation Renewal Fund Allotment	\$1,132.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,787.46</b>
Plus Credits Processed		\$13,038.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,771.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,038.00
			<b>TOTAL</b>	<b>\$13,038.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Winfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,604,371.82</b>
Motor Fuel Tax Fund Allotment	\$13,693.37	
MFT Transportation Renewal Fund Allotment	\$9,367.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,060.47</b>
Plus Credits Processed		\$107,862.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,735,295.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$107,862.77
			<b>TOTAL</b>	<b>\$107,862.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$215,547.06</b>
Motor Fuel Tax Fund Allotment	\$4,324.15	
MFT Transportation Renewal Fund Allotment	\$2,957.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,282.13</b>
Plus Credits Processed		\$34,061.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,890.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,061.35
			<b>TOTAL</b>	<b>\$34,061.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Winnetka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$6,370,608.66</b>
Motor Fuel Tax Fund Allotment	\$16,994.00	
MFT Transportation Renewal Fund Allotment	\$11,624.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,618.94</b>
Plus Credits Processed		\$133,861.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,533,089.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$133,861.88
			<b>TOTAL</b>	<b>\$133,861.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Winslow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$145,767.78</b>
Motor Fuel Tax Fund Allotment	\$471.32	
MFT Transportation Renewal Fund Allotment	\$322.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$793.73</b>
Plus Credits Processed		\$3,712.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,274.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,712.59
			<b>TOTAL</b>	<b>\$3,712.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Winthrop Harbor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$802,809.15</b>
Motor Fuel Tax Fund Allotment	\$9,401.29	
MFT Transportation Renewal Fund Allotment	\$6,431.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,832.35</b>
Plus Credits Processed		\$74,054.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$892,695.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$74,054.05
			<b>TOTAL</b>	<b>\$74,054.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Witt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,501.41</b>
Motor Fuel Tax Fund Allotment	\$1,259.18	
MFT Transportation Renewal Fund Allotment	\$861.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,120.53</b>
Plus Credits Processed		\$9,918.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,540.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,918.54
			<b>TOTAL</b>	<b>\$9,918.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wonder Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,777,834.27</b>
Motor Fuel Tax Fund Allotment	\$5,614.00	
MFT Transportation Renewal Fund Allotment	\$3,840.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,454.32</b>
Plus Credits Processed		\$44,221.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,831,510.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,221.54
			<b>TOTAL</b>	<b>\$44,221.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wood Dale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$4,457,404.11</b>
Motor Fuel Tax Fund Allotment	\$19,201.39	
MFT Transportation Renewal Fund Allotment	\$13,134.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,336.32</b>
Plus Credits Processed		\$151,249.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,640,989.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$151,249.53
			<b>TOTAL</b>	<b>\$151,249.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wood River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$550,681.14</b>
Motor Fuel Tax Fund Allotment	\$14,860.51	
MFT Transportation Renewal Fund Allotment	\$10,165.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,026.01</b>
Plus Credits Processed		\$117,056.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$692,763.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$117,056.37
			<b>TOTAL</b>	<b>\$117,056.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Woodhull

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

Beginning Unobligated Balance		<b>\$26,629.18</b>
Motor Fuel Tax Fund Allotment	\$1,130.89	
MFT Transportation Renewal Fund Allotment	\$773.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,904.49</b>
Plus Credits Processed		\$8,908.02
Minus Authorizations Processed		\$6,500.17
Current Unobligated Balance		<b>\$30,941.52</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2020	20-00000-00-GM	Maint. Engineer		\$6,500.17
			<b>TOTAL</b>	<b>\$6,500.17</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,908.02
			<b>TOTAL</b>	<b>\$8,908.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Woodland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$49,572.33</b>
Motor Fuel Tax Fund Allotment	\$451.80	
MFT Transportation Renewal Fund Allotment	\$309.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$760.86</b>
Plus Credits Processed		\$3,558.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,892.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,558.81
			<b>TOTAL</b>	<b>\$3,558.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Woodlawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$27,185.46</b>
Motor Fuel Tax Fund Allotment	\$973.32	
MFT Transportation Renewal Fund Allotment	\$665.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,639.13</b>
Plus Credits Processed		\$7,666.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,491.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,666.82
			<b>TOTAL</b>	<b>\$7,666.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Woodridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$926,047.92</b>
Motor Fuel Tax Fund Allotment	\$45,975.96	
MFT Transportation Renewal Fund Allotment	\$31,450.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,426.34</b>
Plus Credits Processed		\$362,153.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,365,627.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$362,153.11
			<b>TOTAL</b>	<b>\$362,153.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 2, 2020

Woodson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$48,244.97</b>
Motor Fuel Tax Fund Allotment	\$713.95	
MFT Transportation Renewal Fund Allotment	\$488.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202.34</b>
Plus Credits Processed		\$5,623.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,071.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,623.80
			<b>TOTAL</b>	<b>\$5,623.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Woodstock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$2,130,909.63</b>
Motor Fuel Tax Fund Allotment	\$35,597.17	
MFT Transportation Renewal Fund Allotment	\$24,350.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,947.82</b>
Plus Credits Processed		\$280,399.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,471,256.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$280,399.27
			<b>TOTAL</b>	<b>\$280,399.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Worden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$39,431.89</b>
Motor Fuel Tax Fund Allotment	\$1,455.79	
MFT Transportation Renewal Fund Allotment	\$995.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,451.64</b>
Plus Credits Processed		\$11,467.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,350.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,467.28
			<b>TOTAL</b>	<b>\$11,467.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Worth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$1,654,032.81</b>
Motor Fuel Tax Fund Allotment	\$15,044.58	
MFT Transportation Renewal Fund Allotment	\$10,291.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,335.99</b>
Plus Credits Processed		\$118,506.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,797,875.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$118,506.26
			<b>TOTAL</b>	<b>\$118,506.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wyanet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$81,380.61</b>
Motor Fuel Tax Fund Allotment	\$1,381.89	
MFT Transportation Renewal Fund Allotment	\$945.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,327.19</b>
Plus Credits Processed		\$10,885.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,592.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,885.13
			<b>TOTAL</b>	<b>\$10,885.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Wyoming

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$75,874.39</b>
Motor Fuel Tax Fund Allotment	\$1,992.65	
MFT Transportation Renewal Fund Allotment	\$1,363.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,355.74</b>
Plus Credits Processed		\$15,696.12
Minus Authorizations Processed		\$11,860.22
Current Unobligated Balance		<b>\$83,066.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/12/2020	20-00000-00-GM	Maintenance	per est	\$7,321.00
5/12/2020	20-00000-00-GM	Maint. Engineer	per est	\$4,539.22
			<b>TOTAL</b>	<b>\$11,860.22</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,696.12
			<b>TOTAL</b>	<b>\$15,696.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Xenia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$14,661.89</b>
Motor Fuel Tax Fund Allotment	\$545.22	
MFT Transportation Renewal Fund Allotment	\$372.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$918.19</b>
Plus Credits Processed		\$4,294.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,874.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,294.74
			<b>TOTAL</b>	<b>\$4,294.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Yale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$7,091.45</b>
Motor Fuel Tax Fund Allotment	\$119.92	
MFT Transportation Renewal Fund Allotment	\$82.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201.95</b>
Plus Credits Processed		\$944.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,238.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$944.62
			<b>TOTAL</b>	<b>\$944.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Yates City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$98,250.89</b>
Motor Fuel Tax Fund Allotment	\$966.34	
MFT Transportation Renewal Fund Allotment	\$661.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,627.38</b>
Plus Credits Processed		\$7,611.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,490.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,611.90
			<b>TOTAL</b>	<b>\$7,611.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Yorkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>(\$129,821.91)</b>
Motor Fuel Tax Fund Allotment	\$26,524.97	
MFT Transportation Renewal Fund Allotment	\$18,144.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,669.68</b>
Plus Credits Processed		\$285,368.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,215.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/27/2020	19-00000-00-GM	Maintenance	MMES	\$76,430.70
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$208,937.44
			<b>TOTAL</b>	<b>\$285,368.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Zeigler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$114,272.16</b>
Motor Fuel Tax Fund Allotment	\$2,511.38	
MFT Transportation Renewal Fund Allotment	\$1,717.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,229.32</b>
Plus Credits Processed		\$19,782.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,283.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,782.16
			<b>TOTAL</b>	<b>\$19,782.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

June 2, 2020

Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020**

Beginning Unobligated Balance		<b>\$9,001,257.74</b>
Motor Fuel Tax Fund Allotment	\$34,042.38	
MFT Transportation Renewal Fund Allotment	\$23,287.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,329.46</b>
Plus Credits Processed		\$268,152.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,326,739.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$268,152.13
			<b>TOTAL</b>	<b>\$268,152.13</b>