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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$332,777.02**
Motor Fuel Tax Fund Allotment	$6,176.25	
MFT Transportation Renewal Fund Allotment	$4,460.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,636.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,413.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,456.57**
Motor Fuel Tax Fund Allotment	$468.94	
MFT Transportation Renewal Fund Allotment	$338.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,264.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,374,183.66**
Motor Fuel Tax Fund Allotment	$68,744.55	
MFT Transportation Renewal Fund Allotment	$49,643.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,387.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,492,571.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,566.90**
Motor Fuel Tax Fund Allotment	$158.17	
MFT Transportation Renewal Fund Allotment	$114.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,839.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($36,862.31)**
Motor Fuel Tax Fund Allotment	$1,658.04	
MFT Transportation Renewal Fund Allotment	$1,197.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,006.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,998.69**
Motor Fuel Tax Fund Allotment	$2,214.44	
MFT Transportation Renewal Fund Allotment	$1,599.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,812.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$322,747.58**
Motor Fuel Tax Fund Allotment	$3,699.43	
MFT Transportation Renewal Fund Allotment	$2,671.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,370.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,118.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,642.39**
Motor Fuel Tax Fund Allotment	$6,773.60	
MFT Transportation Renewal Fund Allotment	$4,891.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,665.08**
Plus Credits Processed		$14,734.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,042.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2020		Other	Per Audit 47 bal 1985 loan from Gas Fund	$14,734.87
			TOTAL	**$14,734.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,816.53**
Motor Fuel Tax Fund Allotment	$1,546.39	
MFT Transportation Renewal Fund Allotment	$1,116.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,479.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,363,468.69**
Motor Fuel Tax Fund Allotment	$55,911.93	
MFT Transportation Renewal Fund Allotment	$40,376.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,288.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,459,756.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,508.88**
Motor Fuel Tax Fund Allotment	$1,267.26	
MFT Transportation Renewal Fund Allotment	$915.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,691.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,473.45**
Motor Fuel Tax Fund Allotment	$883.92	
MFT Transportation Renewal Fund Allotment	$638.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.23**
Plus Credits Processed		$2,152.25
Minus Authorizations Processed		$1,567.65
Current Unobligated Balance		**$69,580.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2020	19-00000-00-GM	Maintenance	Per Review 76		$1,567.65
				TOTAL	**$1,567.65**

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020		Interest	2018		$206.46
9/16/2020		Interest	2019		$340.42
9/16/2020	17-00000-00-GM	Maintenance	Per Review 76		$1,119.96
9/16/2020		Interest	2017		$16.52
9/16/2020	18-00000-00-GM	Maintenance	Per Review 76		$468.89
				TOTAL	**$2,152.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,685.74**
Motor Fuel Tax Fund Allotment	$275.41	
MFT Transportation Renewal Fund Allotment	$198.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,160.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,719.51**
Motor Fuel Tax Fund Allotment	$541.52	
MFT Transportation Renewal Fund Allotment	$391.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,652.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($24,405.69)**
Motor Fuel Tax Fund Allotment	$595.48	
MFT Transportation Renewal Fund Allotment	$430.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,380.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$960,490.45**
Motor Fuel Tax Fund Allotment	$3,725.48	
MFT Transportation Renewal Fund Allotment	$2,690.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,415.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$966,906.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,322.57**
Motor Fuel Tax Fund Allotment	$1,248.65	
MFT Transportation Renewal Fund Allotment	$901.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,472.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$33,476.00**
Motor Fuel Tax Fund Allotment	$422.42	
MFT Transportation Renewal Fund Allotment	$305.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,203.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,209,070.78**
Motor Fuel Tax Fund Allotment	$35,872.14	
MFT Transportation Renewal Fund Allotment	$25,904.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,776.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,270,847.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$265,157.24**
Motor Fuel Tax Fund Allotment	$4,315.38	
MFT Transportation Renewal Fund Allotment	$3,116.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,431.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,588.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,403.88**
Motor Fuel Tax Fund Allotment	$727.60	
MFT Transportation Renewal Fund Allotment	$525.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,656.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($985,614.39)**
Motor Fuel Tax Fund Allotment	$51,853.36	
MFT Transportation Renewal Fund Allotment	$37,445.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,298.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,853.30
Current Unobligated Balance		**($943,168.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2020	16-00238-00-RS	Engineering	SMS Inv. 39174	$26,601.38
9/4/2020	20-00241-00-BR	Engineering	Oates Inv. 32904	$20,251.92
			TOTAL	**$46,853.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$92,208.09**
Motor Fuel Tax Fund Allotment	$988.13	
MFT Transportation Renewal Fund Allotment	$713.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.70**
Plus Credits Processed		$8,330.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,240.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/28/2020	19-00000-00-GM	Maintenance	per mes		$6,225.00
9/2/2020		Interest	2019		$2,105.69
				TOTAL	**$8,330.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,690.00**
Motor Fuel Tax Fund Allotment	$502.44	
MFT Transportation Renewal Fund Allotment	$362.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,555.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$289,391.67**
Motor Fuel Tax Fund Allotment	$4,652.19	
MFT Transportation Renewal Fund Allotment	$3,359.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,011.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,403.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,317.21**
Motor Fuel Tax Fund Allotment	$271.69	
MFT Transportation Renewal Fund Allotment	$196.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,785.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$111,895.84**
Motor Fuel Tax Fund Allotment	$2,192.11	
MFT Transportation Renewal Fund Allotment	$1,583.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,775.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,670.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,249.44**
Motor Fuel Tax Fund Allotment	$1,075.59	
MFT Transportation Renewal Fund Allotment	$776.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,101.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$394,125.75**
Motor Fuel Tax Fund Allotment	$8,266.02	
MFT Transportation Renewal Fund Allotment	$5,969.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,235.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,360.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,163.01**
Motor Fuel Tax Fund Allotment	$1,633.85	
MFT Transportation Renewal Fund Allotment	$1,179.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,813.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,976.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$761,228.97**
Motor Fuel Tax Fund Allotment	$26,852.47	
MFT Transportation Renewal Fund Allotment	$19,391.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,243.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,472.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$65,492.17**
Motor Fuel Tax Fund Allotment	$681.08	
MFT Transportation Renewal Fund Allotment	$491.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,665.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$207,950.25**
Motor Fuel Tax Fund Allotment	$5,426.32	
MFT Transportation Renewal Fund Allotment	$3,918.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,344.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,295.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$115,868.88**
Motor Fuel Tax Fund Allotment	$761.10	
MFT Transportation Renewal Fund Allotment	$549.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,179.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,601.51**
Motor Fuel Tax Fund Allotment	$1,762.25	
MFT Transportation Renewal Fund Allotment	$1,272.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,636.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,381.13**
Motor Fuel Tax Fund Allotment	$359.15	
MFT Transportation Renewal Fund Allotment	$259.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,999.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,940,625.82**
Motor Fuel Tax Fund Allotment	$139,753.78	
MFT Transportation Renewal Fund Allotment	$100,921.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240,675.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,181,301.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,745.79**
Motor Fuel Tax Fund Allotment	$638.28	
MFT Transportation Renewal Fund Allotment	$460.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,845.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,847.11**
Motor Fuel Tax Fund Allotment	$1,382.63	
MFT Transportation Renewal Fund Allotment	$998.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,161.00
Current Unobligated Balance		**($2,932.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2020	20-00000-00-GM	Maintenance	SUP MEMC	$26,150.00
9/25/2020	20-00000-00-GM	Maint. Engineer	SUP MEMC	$2,850.00
9/25/2020	20-00000-00-GM	Maintenance	SUP MEMC RBI funds	$8,161.00
			TOTAL	**$37,161.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,776.94**
Motor Fuel Tax Fund Allotment	$547.10	
MFT Transportation Renewal Fund Allotment	$395.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,719.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$355,417.88**
Motor Fuel Tax Fund Allotment	$4,257.69	
MFT Transportation Renewal Fund Allotment	$3,074.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,332.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,750.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,273.19**
Motor Fuel Tax Fund Allotment	$1,416.13	
MFT Transportation Renewal Fund Allotment	$1,022.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,711.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$126,113.73**
Motor Fuel Tax Fund Allotment	$2,480.55	
MFT Transportation Renewal Fund Allotment	$1,791.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,271.85**
Plus Credits Processed		$2,625.00
Minus Authorizations Processed		$11,987.50
Current Unobligated Balance		**$121,023.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$11,987.50
			TOTAL	**$11,987.50**

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2020	20-00000-00-GM	Maintenance	CORRECTION	$2,625.00
			TOTAL	**$2,625.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$29,894.74**
Motor Fuel Tax Fund Allotment	$997.43	
MFT Transportation Renewal Fund Allotment	$720.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,612.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$59,892.13**
Motor Fuel Tax Fund Allotment	$1,460.79	
MFT Transportation Renewal Fund Allotment	$1,054.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,407.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$212,444.71**
Motor Fuel Tax Fund Allotment	$1,808.77	
MFT Transportation Renewal Fund Allotment	$1,306.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,114.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,559.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$131,433.24**
Motor Fuel Tax Fund Allotment	$2,173.51	
MFT Transportation Renewal Fund Allotment	$1,569.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,743.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,176.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$172,845.91**
Motor Fuel Tax Fund Allotment	$2,123.26	
MFT Transportation Renewal Fund Allotment	$1,533.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,502.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,500.68**
Motor Fuel Tax Fund Allotment	$3,699.43	
MFT Transportation Renewal Fund Allotment	$2,671.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,370.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,871.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$264,576.47**
Motor Fuel Tax Fund Allotment	$1,808.77	
MFT Transportation Renewal Fund Allotment	$1,306.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,114.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,691.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$108,713.89**
Motor Fuel Tax Fund Allotment	$3,148.61	
MFT Transportation Renewal Fund Allotment	$2,273.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,422.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,136.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$53,359.31**
Motor Fuel Tax Fund Allotment	$2,277.71	
MFT Transportation Renewal Fund Allotment	$1,644.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,922.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,281.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$474,008.85**
Motor Fuel Tax Fund Allotment	$8,878.25	
MFT Transportation Renewal Fund Allotment	$6,411.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,289.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,298.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,208.50**
Motor Fuel Tax Fund Allotment	$1,092.34	
MFT Transportation Renewal Fund Allotment	$788.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.16**
Plus Credits Processed		$8,900.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,990.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$8,900.86
				TOTAL	**$8,900.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,580,392.59**
Motor Fuel Tax Fund Allotment	$368,265.85	
MFT Transportation Renewal Fund Allotment	$265,939.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634,205.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,214,597.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,082.61**
Motor Fuel Tax Fund Allotment	$1,217.01	
MFT Transportation Renewal Fund Allotment	$878.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,178.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$90,331.47**
Motor Fuel Tax Fund Allotment	$3,619.41	
MFT Transportation Renewal Fund Allotment	$2,613.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,233.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,564.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$57,006.00**
Motor Fuel Tax Fund Allotment	$1,486.84	
MFT Transportation Renewal Fund Allotment	$1,073.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,560.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,566.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$45,278.25**
Motor Fuel Tax Fund Allotment	$694.11	
MFT Transportation Renewal Fund Allotment	$501.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,473.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,163.07**
Motor Fuel Tax Fund Allotment	$351.71	
MFT Transportation Renewal Fund Allotment	$253.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,768.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$141,601.68**
Motor Fuel Tax Fund Allotment	$2,945.77	
MFT Transportation Renewal Fund Allotment	$2,127.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,073.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,674.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,164.91**
Motor Fuel Tax Fund Allotment	$467.08	
MFT Transportation Renewal Fund Allotment	$337.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,969.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$662,645.53**
Motor Fuel Tax Fund Allotment	$19,217.28	
MFT Transportation Renewal Fund Allotment	$13,877.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,094.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,740.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$903,907.96**
Motor Fuel Tax Fund Allotment	$7,832.43	
MFT Transportation Renewal Fund Allotment	$5,656.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,488.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,396.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$111,423.67**
Motor Fuel Tax Fund Allotment	$2,452.64	
MFT Transportation Renewal Fund Allotment	$1,771.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,223.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,647.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,564.59**
Motor Fuel Tax Fund Allotment	$1,107.22	
MFT Transportation Renewal Fund Allotment	$799.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,471.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,722,311.29**
Motor Fuel Tax Fund Allotment	$76,683.05	
MFT Transportation Renewal Fund Allotment	$55,375.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,058.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,854,370.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$348,200.63**
Motor Fuel Tax Fund Allotment	$12,041.74	
MFT Transportation Renewal Fund Allotment	$8,695.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,737.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,938.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,487.08**
Motor Fuel Tax Fund Allotment	$182.37	
MFT Transportation Renewal Fund Allotment	$131.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,801.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,230,794.28**
Motor Fuel Tax Fund Allotment	$48,466.56	
MFT Transportation Renewal Fund Allotment	$34,999.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,466.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,314,260.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,802.85**
Motor Fuel Tax Fund Allotment	$398.23	
MFT Transportation Renewal Fund Allotment	$287.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,488.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,898.39**
Motor Fuel Tax Fund Allotment	$619.67	
MFT Transportation Renewal Fund Allotment	$447.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,965.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,532.02**
Motor Fuel Tax Fund Allotment	$703.41	
MFT Transportation Renewal Fund Allotment	$507.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.37**
Plus Credits Processed		$22.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,765.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2020		Interest	2019		$22.23
				TOTAL	**$22.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,324.87**
Motor Fuel Tax Fund Allotment	$381.48	
MFT Transportation Renewal Fund Allotment	$275.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,981.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,036,458.53**
Motor Fuel Tax Fund Allotment	$25,378.65	
MFT Transportation Renewal Fund Allotment	$18,326.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,705.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,080,164.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$656,653.79**
Motor Fuel Tax Fund Allotment	$11,394.15	
MFT Transportation Renewal Fund Allotment	$8,228.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,622.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,276.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$62,636.71**
Motor Fuel Tax Fund Allotment	$673.64	
MFT Transportation Renewal Fund Allotment	$486.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,796.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,499.66**
Motor Fuel Tax Fund Allotment	$1,935.31	
MFT Transportation Renewal Fund Allotment	$1,397.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,332.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,832.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$179,668.23**
Motor Fuel Tax Fund Allotment	$1,079.31	
MFT Transportation Renewal Fund Allotment	$779.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,526.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$491,817.92**
Motor Fuel Tax Fund Allotment	$8,111.57	
MFT Transportation Renewal Fund Allotment	$5,857.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,969.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,787.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,384.29**
Motor Fuel Tax Fund Allotment	$861.59	
MFT Transportation Renewal Fund Allotment	$622.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,868.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,801.94**
Motor Fuel Tax Fund Allotment	$751.79	
MFT Transportation Renewal Fund Allotment	$542.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,096.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,533.64**
Motor Fuel Tax Fund Allotment	$193.53	
MFT Transportation Renewal Fund Allotment	$139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,866.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,548.49**
Motor Fuel Tax Fund Allotment	$100.49	
MFT Transportation Renewal Fund Allotment	$72.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,721.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,623.71**
Motor Fuel Tax Fund Allotment	$671.78	
MFT Transportation Renewal Fund Allotment	$485.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,780.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,918.35**
Motor Fuel Tax Fund Allotment	$664.33	
MFT Transportation Renewal Fund Allotment	$479.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,062.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,398,997.69**
Motor Fuel Tax Fund Allotment	$82,768.12	
MFT Transportation Renewal Fund Allotment	$59,770.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,538.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,541,535.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$90,255.98**
Motor Fuel Tax Fund Allotment	$3,680.82	
MFT Transportation Renewal Fund Allotment	$2,658.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,338.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,594.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,460.53**
Motor Fuel Tax Fund Allotment	$513.60	
MFT Transportation Renewal Fund Allotment	$370.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.49**
Plus Credits Processed		$34,568.82
Minus Authorizations Processed		$7,200.00
Current Unobligated Balance		**$60,713.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2020	20-00000-00-GM	Maintenance	FY20 Program		$7,200.00
				TOTAL	**$7,200.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020	18-00000-00-GM	Maintenance	Per Review 71		$19,804.00
9/16/2020	19-00000-00-GM	Maintenance	Per Review 71		$14,482.09
9/16/2020		Interest	2018		$58.62
9/16/2020		Interest	18 & 19 CD		$129.45
9/16/2020		Interest	2019		$94.66
				TOTAL	**$34,568.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,396,503.42**
Motor Fuel Tax Fund Allotment	$35,488.80	
MFT Transportation Renewal Fund Allotment	$25,627.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,116.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,457,620.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$958,653.00**
Motor Fuel Tax Fund Allotment	$47,610.56	
MFT Transportation Renewal Fund Allotment	$34,381.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,992.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,040,645.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$200,310.01**
Motor Fuel Tax Fund Allotment	$3,219.32	
MFT Transportation Renewal Fund Allotment	$2,324.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,544.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,266.40
Current Unobligated Balance		**$144,587.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2020	20-00101-00-FP	Contract Construct			$61,266.40
				TOTAL	**$61,266.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$110,844.17**
Motor Fuel Tax Fund Allotment	$2,895.53	
MFT Transportation Renewal Fund Allotment	$2,090.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,986.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,830.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,472,545.96**
Motor Fuel Tax Fund Allotment	$34,150.83	
MFT Transportation Renewal Fund Allotment	$24,661.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,812.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,531,358.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$98,169.51**
Motor Fuel Tax Fund Allotment	$787.15	
MFT Transportation Renewal Fund Allotment	$568.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,525.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,279.32**
Motor Fuel Tax Fund Allotment	$65.13	
MFT Transportation Renewal Fund Allotment	$47.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,391.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$101,851.03**
Motor Fuel Tax Fund Allotment	$13,188.04	
MFT Transportation Renewal Fund Allotment	$9,523.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,711.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,562.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$663,728.41**
Motor Fuel Tax Fund Allotment	$9,693.31	
MFT Transportation Renewal Fund Allotment	$6,999.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,693.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,421.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,250.76**
Motor Fuel Tax Fund Allotment	$334.96	
MFT Transportation Renewal Fund Allotment	$241.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,827.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,225,961.17**
Motor Fuel Tax Fund Allotment	$105,431.75	
MFT Transportation Renewal Fund Allotment	$76,136.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,568.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,407,529.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$889,807.15**
Motor Fuel Tax Fund Allotment	$17,717.42	
MFT Transportation Renewal Fund Allotment	$12,794.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,511.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,319.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$165,823.38**
Motor Fuel Tax Fund Allotment	$2,515.91	
MFT Transportation Renewal Fund Allotment	$1,816.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,332.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,156.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$210,829.14**
Motor Fuel Tax Fund Allotment	$2,095.35	
MFT Transportation Renewal Fund Allotment	$1,513.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,437.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,171.55**
Motor Fuel Tax Fund Allotment	$565.71	
MFT Transportation Renewal Fund Allotment	$408.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$923.94
Current Unobligated Balance		**$139,221.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/30/2020	21-00000-00-GM	Maintenance	per 09150		$923.94
				TOTAL	**$923.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,222.72**
Motor Fuel Tax Fund Allotment	$154.45	
MFT Transportation Renewal Fund Allotment	$111.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,488.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,003.80**
Motor Fuel Tax Fund Allotment	$238.19	
MFT Transportation Renewal Fund Allotment	$172.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,414.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,079.50**
Motor Fuel Tax Fund Allotment	$1,077.45	
MFT Transportation Renewal Fund Allotment	$778.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,935.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$93,025.09**
Motor Fuel Tax Fund Allotment	$1,211.43	
MFT Transportation Renewal Fund Allotment	$874.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,086.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,111.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,942,360.18**
Motor Fuel Tax Fund Allotment	$40,972.81	
MFT Transportation Renewal Fund Allotment	$29,588.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,560.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,012,921.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,807,268.11**
Motor Fuel Tax Fund Allotment	$142,561.85	
MFT Transportation Renewal Fund Allotment	$102,949.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245,511.42**
Plus Credits Processed		$5,999.33
Minus Authorizations Processed		$585,759.62
Current Unobligated Balance		**$14,473,019.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2020	16-00360-00-PV	Engineering		$20,837.47
9/11/2020	21-00000-00-GM	Maintenance	Street Lighting	$500,000.00
9/30/2020	16-00360-00-PV	Engineering		$13,908.60
9/16/2020	15-00355-00-BR	Engineering		$51,013.55
			TOTAL	**$585,759.62**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2020	19-00000-00-GM	Maintenance	EE	$5,999.33
			TOTAL	**$5,999.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,398,533.13**
Motor Fuel Tax Fund Allotment	$44,113.97	
MFT Transportation Renewal Fund Allotment	$31,856.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,970.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,474,503.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$118,923.48**
Motor Fuel Tax Fund Allotment	$2,154.90	
MFT Transportation Renewal Fund Allotment	$1,556.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,711.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,634.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,779.22**
Motor Fuel Tax Fund Allotment	$1,330.53	
MFT Transportation Renewal Fund Allotment	$960.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,063.00
Current Unobligated Balance		**$38,007.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/2/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$7,063.00
				TOTAL	**$7,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,703.76**
Motor Fuel Tax Fund Allotment	$1,280.28	
MFT Transportation Renewal Fund Allotment	$924.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,908.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,206,992.02**
Motor Fuel Tax Fund Allotment	$136,525.16	
MFT Transportation Renewal Fund Allotment	$98,590.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,115.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,413.48
Current Unobligated Balance		**$6,387,693.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	08-00050-00-BR	Contract Construct	per Documentation Review	$54,413.48
			TOTAL	**$54,413.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$441,606.40**
Motor Fuel Tax Fund Allotment	$824.37	
MFT Transportation Renewal Fund Allotment	$595.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,026.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,334.99**
Motor Fuel Tax Fund Allotment	$457.78	
MFT Transportation Renewal Fund Allotment	$330.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.36**
Plus Credits Processed		$6,161.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,285.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2020	19-00000-00-GM	Maintenance	Per Review 76	$895.85
9/16/2020	18-00000-00-GM	Maintenance	Per Review 76	$4,099.96
9/16/2020		Interest	2018	$586.03
9/16/2020		Interest	2019	$580.06
			TOTAL	**$6,161.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,934.33**
Motor Fuel Tax Fund Allotment	$710.86	
MFT Transportation Renewal Fund Allotment	$513.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$36,158.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/22/2020	20-00000-00-GM	Maint. Engineer	SUP MEMC		$83.40
9/22/2020	20-00000-00-GM	Maintenance	SUP MEMC		$3,916.60
				TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$65,915.82**
Motor Fuel Tax Fund Allotment	$738.77	
MFT Transportation Renewal Fund Allotment	$533.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,188.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$718,438.30**
Motor Fuel Tax Fund Allotment	$34,670.01	
MFT Transportation Renewal Fund Allotment	$25,036.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,706.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,144.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$159,267.18**
Motor Fuel Tax Fund Allotment	$919.27	
MFT Transportation Renewal Fund Allotment	$663.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,850.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,307.49**
Motor Fuel Tax Fund Allotment	$1,475.68	
MFT Transportation Renewal Fund Allotment	$1,065.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,848.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$83,615.95**
Motor Fuel Tax Fund Allotment	$1,429.15	
MFT Transportation Renewal Fund Allotment	$1,032.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,077.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$874,967.50**
Motor Fuel Tax Fund Allotment	$29,578.65	
MFT Transportation Renewal Fund Allotment	$21,359.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,938.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$925,906.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$415,537.56**
Motor Fuel Tax Fund Allotment	$11,520.69	
MFT Transportation Renewal Fund Allotment	$8,319.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,840.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,377.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$265,354.62**
Motor Fuel Tax Fund Allotment	$8,266.02	
MFT Transportation Renewal Fund Allotment	$5,969.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,235.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,589.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,536.48**
Motor Fuel Tax Fund Allotment	$3,509.62	
MFT Transportation Renewal Fund Allotment	$2,534.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,044.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,580.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,897,282.44**
Motor Fuel Tax Fund Allotment	$30,604.00	
MFT Transportation Renewal Fund Allotment	$22,100.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,704.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,949,986.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($192,340.61)**
Motor Fuel Tax Fund Allotment	$4,194.42	
MFT Transportation Renewal Fund Allotment	$3,028.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,223.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($185,117.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,105.83**
Motor Fuel Tax Fund Allotment	$1,615.24	
MFT Transportation Renewal Fund Allotment	$1,166.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,887.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$45,797.06**
Motor Fuel Tax Fund Allotment	$649.45	
MFT Transportation Renewal Fund Allotment	$468.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,915.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,287,559.06**
Motor Fuel Tax Fund Allotment	$14,760.48	
MFT Transportation Renewal Fund Allotment	$10,659.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,419.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,312,978.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$29,749.16**
Motor Fuel Tax Fund Allotment	$269.83	
MFT Transportation Renewal Fund Allotment	$194.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,213.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,767.07**
Motor Fuel Tax Fund Allotment	$599.20	
MFT Transportation Renewal Fund Allotment	$432.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,798.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,390,971.52**
Motor Fuel Tax Fund Allotment	$35,315.74	
MFT Transportation Renewal Fund Allotment	$25,502.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,818.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,451,790.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$551,917.48**
Motor Fuel Tax Fund Allotment	$1,393.80	
MFT Transportation Renewal Fund Allotment	$1,006.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,317.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$383,593.67**
Motor Fuel Tax Fund Allotment	$1,831.10	
MFT Transportation Renewal Fund Allotment	$1,322.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,153.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,747.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$51,337.81**
Motor Fuel Tax Fund Allotment	$361.01	
MFT Transportation Renewal Fund Allotment	$260.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,745.00
Current Unobligated Balance		**$49,214.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/30/2020	20-00000-00-GM	Maintenance			$2,745.00
				TOTAL	**$2,745.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($4,126.34)**
Motor Fuel Tax Fund Allotment	$254.94	
MFT Transportation Renewal Fund Allotment	$184.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,687.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,630.00**
Motor Fuel Tax Fund Allotment	$249.36	
MFT Transportation Renewal Fund Allotment	$180.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,059.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,937.69**
Motor Fuel Tax Fund Allotment	$1,412.41	
MFT Transportation Renewal Fund Allotment	$1,019.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,370.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,796.55**
Motor Fuel Tax Fund Allotment	$262.38	
MFT Transportation Renewal Fund Allotment	$189.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,248.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$37,041.64**
Motor Fuel Tax Fund Allotment	$409.39	
MFT Transportation Renewal Fund Allotment	$295.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,746.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,034.03**
Motor Fuel Tax Fund Allotment	$558.26	
MFT Transportation Renewal Fund Allotment	$403.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,995.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$83,741.56**
Motor Fuel Tax Fund Allotment	$1,116.53	
MFT Transportation Renewal Fund Allotment	$806.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,664.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,157.33**
Motor Fuel Tax Fund Allotment	$859.73	
MFT Transportation Renewal Fund Allotment	$620.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,637.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$84,365.11**
Motor Fuel Tax Fund Allotment	$1,001.15	
MFT Transportation Renewal Fund Allotment	$722.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,089.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$50,389.26**
Motor Fuel Tax Fund Allotment	$936.02	
MFT Transportation Renewal Fund Allotment	$675.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,001.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,165,504.42**
Motor Fuel Tax Fund Allotment	$77,218.98	
MFT Transportation Renewal Fund Allotment	$55,762.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,981.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,298,486.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$300,081.57**
Motor Fuel Tax Fund Allotment	$2,004.17	
MFT Transportation Renewal Fund Allotment	$1,447.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,451.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,533.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($19,511.87)**
Motor Fuel Tax Fund Allotment	$413.11	
MFT Transportation Renewal Fund Allotment	$298.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,800.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,845.80**
Motor Fuel Tax Fund Allotment	$377.76	
MFT Transportation Renewal Fund Allotment	$272.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,496.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$126,859.42**
Motor Fuel Tax Fund Allotment	$3,301.20	
MFT Transportation Renewal Fund Allotment	$2,383.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,544.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,242,464.45**
Motor Fuel Tax Fund Allotment	$53,825.89	
MFT Transportation Renewal Fund Allotment	$38,869.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,695.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,335,160.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$23,855.89**
Motor Fuel Tax Fund Allotment	$599.20	
MFT Transportation Renewal Fund Allotment	$432.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,887.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$70,253.77**
Motor Fuel Tax Fund Allotment	$1,150.02	
MFT Transportation Renewal Fund Allotment	$830.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,234.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$740,626.93**
Motor Fuel Tax Fund Allotment	$7,826.85	
MFT Transportation Renewal Fund Allotment	$5,652.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,478.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,105.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,576.19**
Motor Fuel Tax Fund Allotment	$96.77	
MFT Transportation Renewal Fund Allotment	$69.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,742.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,378,019.72**
Motor Fuel Tax Fund Allotment	$19,649.01	
MFT Transportation Renewal Fund Allotment	$14,189.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,838.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,411,858.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,843.40**
Motor Fuel Tax Fund Allotment	$511.74	
MFT Transportation Renewal Fund Allotment	$369.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,724.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$129,562.41**
Motor Fuel Tax Fund Allotment	$5,800.36	
MFT Transportation Renewal Fund Allotment	$4,188.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,989.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,551.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,074.64**
Motor Fuel Tax Fund Allotment	$334.96	
MFT Transportation Renewal Fund Allotment	$241.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,651.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$898,361.91**
Motor Fuel Tax Fund Allotment	$6,983.87	
MFT Transportation Renewal Fund Allotment	$5,043.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,027.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,389.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,843.70**
Motor Fuel Tax Fund Allotment	$494.99	
MFT Transportation Renewal Fund Allotment	$357.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,696.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$198,108.67**
Motor Fuel Tax Fund Allotment	$28,361.64	
MFT Transportation Renewal Fund Allotment	$20,481.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,842.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,951.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$285,818.12**
Motor Fuel Tax Fund Allotment	$5,268.14	
MFT Transportation Renewal Fund Allotment	$3,804.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,072.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,890.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$107,588.40**
Motor Fuel Tax Fund Allotment	$366.59	
MFT Transportation Renewal Fund Allotment	$264.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,219.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,838.48**
Motor Fuel Tax Fund Allotment	$320.07	
MFT Transportation Renewal Fund Allotment	$231.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,389.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,723,062.90**
Motor Fuel Tax Fund Allotment	$68,930.63	
MFT Transportation Renewal Fund Allotment	$49,777.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,708.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,841,771.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,181,943.03**
Motor Fuel Tax Fund Allotment	$14,579.98	
MFT Transportation Renewal Fund Allotment	$10,528.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,108.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,207,051.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,098.35**
Motor Fuel Tax Fund Allotment	$828.09	
MFT Transportation Renewal Fund Allotment	$598.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,524.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($46,134.96)**
Motor Fuel Tax Fund Allotment	$2,285.16	
MFT Transportation Renewal Fund Allotment	$1,650.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,935.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,199.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$55,246.16**
Motor Fuel Tax Fund Allotment	$4,019.50	
MFT Transportation Renewal Fund Allotment	$2,902.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,922.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,168.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,254.64**
Motor Fuel Tax Fund Allotment	$160.04	
MFT Transportation Renewal Fund Allotment	$115.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,530.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$82,355.50**
Motor Fuel Tax Fund Allotment	$2,106.51	
MFT Transportation Renewal Fund Allotment	$1,521.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,627.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,983.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,597.94**
Motor Fuel Tax Fund Allotment	$625.25	
MFT Transportation Renewal Fund Allotment	$451.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,674.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$494,641.44**
Motor Fuel Tax Fund Allotment	$20,713.43	
MFT Transportation Renewal Fund Allotment	$14,957.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,671.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,312.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,897.19**
Motor Fuel Tax Fund Allotment	$308.91	
MFT Transportation Renewal Fund Allotment	$223.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,429.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,112,022.32**
Motor Fuel Tax Fund Allotment	$27,362.35	
MFT Transportation Renewal Fund Allotment	$19,759.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,121.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,407.60
Current Unobligated Balance		**$1,025,736.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/22/2020	20-00000-00-GM	Maintenance	per contract		$128,880.00
9/22/2020	20-00000-00-GM	Maint. Engineer	per rev est		$4,527.60
				TOTAL	**$133,407.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($60,612.33)**
Motor Fuel Tax Fund Allotment	$258.66	
MFT Transportation Renewal Fund Allotment	$186.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.45**
Plus Credits Processed		$7,962.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,204.58)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$7,962.30
				TOTAL	**$7,962.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$220,782.94**
Motor Fuel Tax Fund Allotment	$2,560.57	
MFT Transportation Renewal Fund Allotment	$1,849.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,409.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,192.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$372,766.29**
Motor Fuel Tax Fund Allotment	$3,971.11	
MFT Transportation Renewal Fund Allotment	$2,867.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,838.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,605.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$140,830.77**
Motor Fuel Tax Fund Allotment	$642.00	
MFT Transportation Renewal Fund Allotment	$463.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,936.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,718,116.08**
Motor Fuel Tax Fund Allotment	$48,200.46	
MFT Transportation Renewal Fund Allotment	$34,807.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,007.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,801,124.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$188,449.85**
Motor Fuel Tax Fund Allotment	$11,010.81	
MFT Transportation Renewal Fund Allotment	$7,951.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,962.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,412.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$86,324.81**
Motor Fuel Tax Fund Allotment	$1,027.20	
MFT Transportation Renewal Fund Allotment	$741.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,093.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$148,811.39**
Motor Fuel Tax Fund Allotment	$6,105.54	
MFT Transportation Renewal Fund Allotment	$4,409.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,514.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,325.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$900,261.83**
Motor Fuel Tax Fund Allotment	$9,751.00	
MFT Transportation Renewal Fund Allotment	$7,041.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,792.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,054.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,459,390.57**
Motor Fuel Tax Fund Allotment	$73,897.32	
MFT Transportation Renewal Fund Allotment	$53,364.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,261.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,586,652.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,557,318.06**
Motor Fuel Tax Fund Allotment	$71,254.87	
MFT Transportation Renewal Fund Allotment	$51,455.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,710.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,680,028.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,171.45**
Motor Fuel Tax Fund Allotment	$3,076.03	
MFT Transportation Renewal Fund Allotment	$2,221.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,297.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,468.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$141,497.86**
Motor Fuel Tax Fund Allotment	$4,622.42	
MFT Transportation Renewal Fund Allotment	$3,338.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,960.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,786.44
Current Unobligated Balance		**$115,671.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2020	20-00000-00-GM	Maint. Engineer	Supplemental #1		$1,912.44
9/21/2020	20-00000-00-GM	Maintenance	Supplemental #1		$31,874.00
				TOTAL	**$33,786.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$417,078.69**
Motor Fuel Tax Fund Allotment	$10,227.38	
MFT Transportation Renewal Fund Allotment	$7,385.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,612.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,691.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$87,078.45**
Motor Fuel Tax Fund Allotment	$4,847.59	
MFT Transportation Renewal Fund Allotment	$3,500.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,348.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,426.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,529,690.48**
Motor Fuel Tax Fund Allotment	$34,000.10	
MFT Transportation Renewal Fund Allotment	$24,552.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,552.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,588,243.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,959.21**
Motor Fuel Tax Fund Allotment	$5,152.77	
MFT Transportation Renewal Fund Allotment	$3,721.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,873.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,833.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,635.56**
Motor Fuel Tax Fund Allotment	$7,899.43	
MFT Transportation Renewal Fund Allotment	$5,704.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,603.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,239.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$163,760.54**
Motor Fuel Tax Fund Allotment	$3,796.19	
MFT Transportation Renewal Fund Allotment	$2,741.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,537.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,298.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,254.39**
Motor Fuel Tax Fund Allotment	$591.76	
MFT Transportation Renewal Fund Allotment	$427.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,273.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,577.36**
Motor Fuel Tax Fund Allotment	$515.46	
MFT Transportation Renewal Fund Allotment	$372.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,465.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($103.97)**
Motor Fuel Tax Fund Allotment	$1,378.91	
MFT Transportation Renewal Fund Allotment	$995.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($68,490.47)**
Motor Fuel Tax Fund Allotment	$2,180.95	
MFT Transportation Renewal Fund Allotment	$1,574.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,755.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,734.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$331,468.72**
Motor Fuel Tax Fund Allotment	$24,250.96	
MFT Transportation Renewal Fund Allotment	$17,512.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,763.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,232.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$474,786.04**
Motor Fuel Tax Fund Allotment	$9,879.40	
MFT Transportation Renewal Fund Allotment	$7,134.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,013.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,799.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$97,789.65**
Motor Fuel Tax Fund Allotment	$2,610.81	
MFT Transportation Renewal Fund Allotment	$1,885.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,496.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,285.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,761.89**
Motor Fuel Tax Fund Allotment	$1,025.34	
MFT Transportation Renewal Fund Allotment	$740.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,527.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,241,419.58**
Motor Fuel Tax Fund Allotment	$150,833.45	
MFT Transportation Renewal Fund Allotment	$108,922.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,756.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,501,175.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,674.34**
Motor Fuel Tax Fund Allotment	$1,029.07	
MFT Transportation Renewal Fund Allotment	$743.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,446.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,002,240.63**
Motor Fuel Tax Fund Allotment	$23,372.62	
MFT Transportation Renewal Fund Allotment	$16,878.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,250.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,042,491.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$527,486.63**
Motor Fuel Tax Fund Allotment	$952.77	
MFT Transportation Renewal Fund Allotment	$688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,127.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,084,366.60**
Motor Fuel Tax Fund Allotment	$40,637.85	
MFT Transportation Renewal Fund Allotment	$29,346.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,984.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,154,350.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$346,478.97**
Motor Fuel Tax Fund Allotment	$21,400.09	
MFT Transportation Renewal Fund Allotment	$15,453.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,853.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,332.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$46,210.63**
Motor Fuel Tax Fund Allotment	$2,242.36	
MFT Transportation Renewal Fund Allotment	$1,619.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,861.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,072.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$126,517.70**
Motor Fuel Tax Fund Allotment	$1,976.25	
MFT Transportation Renewal Fund Allotment	$1,427.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,403.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,921.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$114,284.67**
Motor Fuel Tax Fund Allotment	$3,321.67	
MFT Transportation Renewal Fund Allotment	$2,398.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,720.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,005.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$78,298.45**
Motor Fuel Tax Fund Allotment	$896.94	
MFT Transportation Renewal Fund Allotment	$647.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,843.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$318,876.06**
Motor Fuel Tax Fund Allotment	$5,884.10	
MFT Transportation Renewal Fund Allotment	$4,249.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,133.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,009.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$974,466.00**
Motor Fuel Tax Fund Allotment	$15,977.50	
MFT Transportation Renewal Fund Allotment	$11,537.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,515.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,001,981.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,663.26**
Motor Fuel Tax Fund Allotment	$349.85	
MFT Transportation Renewal Fund Allotment	$252.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,265.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$92,796,014.79**
Motor Fuel Tax Fund Allotment	$5,016,178.33	
MFT Transportation Renewal Fund Allotment	$3,622,381.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,638,559.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,434,574.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,691,950.31**
Motor Fuel Tax Fund Allotment	$56,339.94	
MFT Transportation Renewal Fund Allotment	$40,685.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,025.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,788,975.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,939,545.33**
Motor Fuel Tax Fund Allotment	$26,619.86	
MFT Transportation Renewal Fund Allotment	$19,223.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,843.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,985,388.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,096.87**
Motor Fuel Tax Fund Allotment	$11,345.77	
MFT Transportation Renewal Fund Allotment	$8,193.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,539.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,635.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$153,548.30**
Motor Fuel Tax Fund Allotment	$2,499.16	
MFT Transportation Renewal Fund Allotment	$1,804.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,303.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,852.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$215,606.99**
Motor Fuel Tax Fund Allotment	$5,238.37	
MFT Transportation Renewal Fund Allotment	$3,782.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,021.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,628.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,117,002.07**
Motor Fuel Tax Fund Allotment	$156,110.90	
MFT Transportation Renewal Fund Allotment	$112,733.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268,844.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,385,846.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,565.66**
Motor Fuel Tax Fund Allotment	$485.69	
MFT Transportation Renewal Fund Allotment	$350.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,402.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,593.59**
Motor Fuel Tax Fund Allotment	$1,250.51	
MFT Transportation Renewal Fund Allotment	$903.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,747.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$105,357.23**
Motor Fuel Tax Fund Allotment	$1,574.30	
MFT Transportation Renewal Fund Allotment	$1,136.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,711.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,068.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,277.50**
Motor Fuel Tax Fund Allotment	$327.51	
MFT Transportation Renewal Fund Allotment	$236.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,340.00
Current Unobligated Balance		**$8,501.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$6,680.00
9/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$660.00
				TOTAL	**$7,340.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,099,331.01**
Motor Fuel Tax Fund Allotment	$15,681.62	
MFT Transportation Renewal Fund Allotment	$11,324.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,005.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,336.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$71,100.45**
Motor Fuel Tax Fund Allotment	$1,784.58	
MFT Transportation Renewal Fund Allotment	$1,288.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,073.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,173.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$131,297.77**
Motor Fuel Tax Fund Allotment	$1,319.36	
MFT Transportation Renewal Fund Allotment	$952.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,569.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,280.73**
Motor Fuel Tax Fund Allotment	$426.14	
MFT Transportation Renewal Fund Allotment	$307.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,014.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,550.19**
Motor Fuel Tax Fund Allotment	$349.85	
MFT Transportation Renewal Fund Allotment	$252.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,152.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,100.15**
Motor Fuel Tax Fund Allotment	$2,731.77	
MFT Transportation Renewal Fund Allotment	$1,972.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,704.49**
Plus Credits Processed		$8,624.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,429.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2020	19-00000-00-GM	Other	MMES		$8,624.85
				TOTAL	**$8,624.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$783,381.90**
Motor Fuel Tax Fund Allotment	$13,444.84	
MFT Transportation Renewal Fund Allotment	$9,709.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,153.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,535.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$275,190.99**
Motor Fuel Tax Fund Allotment	$10,396.72	
MFT Transportation Renewal Fund Allotment	$7,507.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,904.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,095.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$700,159.61**
Motor Fuel Tax Fund Allotment	$6,965.27	
MFT Transportation Renewal Fund Allotment	$5,029.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,995.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,154.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,442.95**
Motor Fuel Tax Fund Allotment	$565.71	
MFT Transportation Renewal Fund Allotment	$408.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,417.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,849.54**
Motor Fuel Tax Fund Allotment	$273.55	
MFT Transportation Renewal Fund Allotment	$197.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,320.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,388.37**
Motor Fuel Tax Fund Allotment	$2,153.04	
MFT Transportation Renewal Fund Allotment	$1,554.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,707.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,096.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$23,645.37**
Motor Fuel Tax Fund Allotment	$1,274.70	
MFT Transportation Renewal Fund Allotment	$920.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,840.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$130,577.08**
Motor Fuel Tax Fund Allotment	$2,607.09	
MFT Transportation Renewal Fund Allotment	$1,882.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,489.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,066.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$55,437.85**
Motor Fuel Tax Fund Allotment	$305.18	
MFT Transportation Renewal Fund Allotment	$220.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,963.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,259.70**
Motor Fuel Tax Fund Allotment	$1,974.39	
MFT Transportation Renewal Fund Allotment	$1,425.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,400.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,659.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,829,246.48**
Motor Fuel Tax Fund Allotment	$47,599.39	
MFT Transportation Renewal Fund Allotment	$34,373.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,972.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,390.04
Current Unobligated Balance		**$3,898,829.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2020	20-00103-00-PV	Engineering	Volkert, Inc.		$12,390.04
				TOTAL	**$12,390.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$192,788.14**
Motor Fuel Tax Fund Allotment	$9,488.62	
MFT Transportation Renewal Fund Allotment	$6,852.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,340.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,128.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,125.16**
Motor Fuel Tax Fund Allotment	$418.70	
MFT Transportation Renewal Fund Allotment	$302.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,846.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,007,254.22**
Motor Fuel Tax Fund Allotment	$20,224.02	
MFT Transportation Renewal Fund Allotment	$14,604.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,828.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,105.26
Current Unobligated Balance		**$2,034,977.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/4/2020	17-00049-03-LS	Engineering	Oates Inv 32580		$1,450.00
9/4/2020	19-00054-02-RS	Engineering	Oates Inv 32882		$5,655.26
				TOTAL	**$7,105.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,236.37**
Motor Fuel Tax Fund Allotment	$184.23	
MFT Transportation Renewal Fund Allotment	$133.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,553.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$87,781.98**
Motor Fuel Tax Fund Allotment	$563.85	
MFT Transportation Renewal Fund Allotment	$407.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,753.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$45,040.40**
Motor Fuel Tax Fund Allotment	$310.77	
MFT Transportation Renewal Fund Allotment	$224.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,575.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$119,788.68**
Motor Fuel Tax Fund Allotment	$882.06	
MFT Transportation Renewal Fund Allotment	$636.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,307.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,775.37**
Motor Fuel Tax Fund Allotment	$338.68	
MFT Transportation Renewal Fund Allotment	$244.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,358.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$65,675.21**
Motor Fuel Tax Fund Allotment	$1,250.51	
MFT Transportation Renewal Fund Allotment	$903.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,828.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,046.64**
Motor Fuel Tax Fund Allotment	$869.03	
MFT Transportation Renewal Fund Allotment	$627.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.59**
Plus Credits Processed		$20,000.00
Minus Authorizations Processed		$16,137.50
Current Unobligated Balance		**$23,405.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2020	20-00000-00-GM	Maint. Engineer	MEMC	$1,516.64
9/15/2020	20-00000-00-GM	Maintenance	MEMC	$13,331.76
9/15/2020	20-00000-00-GM	Maintenance	REV MEMC	$1,263.83
9/15/2020	20-00000-00-GM	Maint. Engineer	REV MEMC	$25.27
			TOTAL	**$16,137.50**

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2020	20-00000-00-GM	Other		$20,000.00
			TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$251,614.39**
Motor Fuel Tax Fund Allotment	$7,945.95	
MFT Transportation Renewal Fund Allotment	$5,738.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,684.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,298.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$95,005.91**
Motor Fuel Tax Fund Allotment	$1,758.53	
MFT Transportation Renewal Fund Allotment	$1,269.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,034.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,798,024.91**
Motor Fuel Tax Fund Allotment	$30,780.78	
MFT Transportation Renewal Fund Allotment	$22,228.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,008.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,851,033.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$374,028.14**
Motor Fuel Tax Fund Allotment	$10,969.87	
MFT Transportation Renewal Fund Allotment	$7,921.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,891.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,919.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,011.82**
Motor Fuel Tax Fund Allotment	$1,170.49	
MFT Transportation Renewal Fund Allotment	$845.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,027.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$178,429.58**
Motor Fuel Tax Fund Allotment	$2,333.54	
MFT Transportation Renewal Fund Allotment	$1,685.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,018.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,448.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($43,600.76)**
Motor Fuel Tax Fund Allotment	$1,010.46	
MFT Transportation Renewal Fund Allotment	$729.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,271.00
Current Unobligated Balance		**($84,131.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	20-00000-00-GM	Maint. Engineer	2020 GM Engineering	$2,131.00
9/2/2020	20-00000-00-GM	Maintenance	2020 GM	$40,140.00
			TOTAL	**$42,271.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,248.71**
Motor Fuel Tax Fund Allotment	$1,144.44	
MFT Transportation Renewal Fund Allotment	$826.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,219.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,526,472.34**
Motor Fuel Tax Fund Allotment	$38,775.11	
MFT Transportation Renewal Fund Allotment	$28,001.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,776.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,593,248.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$112,301.10**
Motor Fuel Tax Fund Allotment	$1,231.90	
MFT Transportation Renewal Fund Allotment	$889.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,422.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,916,053.26**
Motor Fuel Tax Fund Allotment	$20,376.61	
MFT Transportation Renewal Fund Allotment	$14,714.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,091.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,951,144.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$623,607.13**
Motor Fuel Tax Fund Allotment	$15,368.99	
MFT Transportation Renewal Fund Allotment	$11,098.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,467.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,074.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$315,491.54**
Motor Fuel Tax Fund Allotment	$10,143.64	
MFT Transportation Renewal Fund Allotment	$7,325.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,468.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,519.50
Current Unobligated Balance		**$292,440.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/15/2020	20-00000-00-GM	Maintenance	per supp est		$39,725.00
9/15/2020	20-00000-00-GM	Maint. Engineer	per supp est		$794.50
				TOTAL	**$40,519.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$61,880.07**
Motor Fuel Tax Fund Allotment	$1,386.35	
MFT Transportation Renewal Fund Allotment	$1,001.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,387.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,267.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,931,248.01**
Motor Fuel Tax Fund Allotment	$75,817.74	
MFT Transportation Renewal Fund Allotment	$54,751.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,568.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,061,816.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$98,341.82**
Motor Fuel Tax Fund Allotment	$2,407.98	
MFT Transportation Renewal Fund Allotment	$1,738.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,146.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,488.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$101,578.89**
Motor Fuel Tax Fund Allotment	$1,032.79	
MFT Transportation Renewal Fund Allotment	$745.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,357.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,431.35**
Motor Fuel Tax Fund Allotment	$394.51	
MFT Transportation Renewal Fund Allotment	$284.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,110.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,532.38**
Motor Fuel Tax Fund Allotment	$820.65	
MFT Transportation Renewal Fund Allotment	$592.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,945.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,426.24**
Motor Fuel Tax Fund Allotment	$435.45	
MFT Transportation Renewal Fund Allotment	$314.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,176.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$520.10**
Motor Fuel Tax Fund Allotment	$976.96	
MFT Transportation Renewal Fund Allotment	$705.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,202.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,088.43**
Motor Fuel Tax Fund Allotment	$941.60	
MFT Transportation Renewal Fund Allotment	$679.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,710.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,002.59**
Motor Fuel Tax Fund Allotment	$1,758.53	
MFT Transportation Renewal Fund Allotment	$1,269.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,031.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,323.66**
Motor Fuel Tax Fund Allotment	$1,012.32	
MFT Transportation Renewal Fund Allotment	$731.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,743.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,067.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,894.06**
Motor Fuel Tax Fund Allotment	$1,334.25	
MFT Transportation Renewal Fund Allotment	$963.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,191.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,524.17**
Motor Fuel Tax Fund Allotment	$913.69	
MFT Transportation Renewal Fund Allotment	$659.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,097.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,717.78**
Motor Fuel Tax Fund Allotment	$295.88	
MFT Transportation Renewal Fund Allotment	$213.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,227.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$86,103.29**
Motor Fuel Tax Fund Allotment	$1,123.97	
MFT Transportation Renewal Fund Allotment	$811.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,038.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$41,778.54**
Motor Fuel Tax Fund Allotment	$2,147.45	
MFT Transportation Renewal Fund Allotment	$1,550.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,476.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,870,895.76**
Motor Fuel Tax Fund Allotment	$61,459.21	
MFT Transportation Renewal Fund Allotment	$44,382.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,841.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,976,737.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$203,778.76**
Motor Fuel Tax Fund Allotment	$41,099.35	
MFT Transportation Renewal Fund Allotment	$29,679.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,778.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,557.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$417,937.60**
Motor Fuel Tax Fund Allotment	$1,259.81	
MFT Transportation Renewal Fund Allotment	$909.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,107.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$164,788.10**
Motor Fuel Tax Fund Allotment	$4,415.86	
MFT Transportation Renewal Fund Allotment	$3,188.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,604.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,392.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$37,616.04**
Motor Fuel Tax Fund Allotment	$947.19	
MFT Transportation Renewal Fund Allotment	$684.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,247.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,633,681.59**
Motor Fuel Tax Fund Allotment	$141,653.74	
MFT Transportation Renewal Fund Allotment	$102,293.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243,947.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,877,629.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,725.78**
Motor Fuel Tax Fund Allotment	$1,310.06	
MFT Transportation Renewal Fund Allotment	$946.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.10**
Plus Credits Processed		$26.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,008.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/2/2020		Interest	2019		$26.30
				TOTAL	**$26.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,757.47**
Motor Fuel Tax Fund Allotment	$89.32	
MFT Transportation Renewal Fund Allotment	$64.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,911.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$208,102.47**
Motor Fuel Tax Fund Allotment	$5,954.81	
MFT Transportation Renewal Fund Allotment	$4,300.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,255.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,357.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,085,519.70**
Motor Fuel Tax Fund Allotment	$34,945.42	
MFT Transportation Renewal Fund Allotment	$25,235.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,180.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,145,700.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,741,962.18**
Motor Fuel Tax Fund Allotment	$81,934.45	
MFT Transportation Renewal Fund Allotment	$59,168.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,102.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,883,064.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,656.67**
Motor Fuel Tax Fund Allotment	$829.95	
MFT Transportation Renewal Fund Allotment	$599.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,085.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$91,866.06**
Motor Fuel Tax Fund Allotment	$3,143.02	
MFT Transportation Renewal Fund Allotment	$2,269.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,412.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,278.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$121,132.06**
Motor Fuel Tax Fund Allotment	$3,420.29	
MFT Transportation Renewal Fund Allotment	$2,469.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,890.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,022.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,493,453.26**
Motor Fuel Tax Fund Allotment	$108,608.27	
MFT Transportation Renewal Fund Allotment	$78,430.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,038.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680,491.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$91,623.22**
Motor Fuel Tax Fund Allotment	$2,958.80	
MFT Transportation Renewal Fund Allotment	$2,136.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,095.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,718.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,853.61**
Motor Fuel Tax Fund Allotment	$154.45	
MFT Transportation Renewal Fund Allotment	$111.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,119.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,955.69**
Motor Fuel Tax Fund Allotment	$342.40	
MFT Transportation Renewal Fund Allotment	$247.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,545.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$452,702.85**
Motor Fuel Tax Fund Allotment	$4,702.44	
MFT Transportation Renewal Fund Allotment	$3,395.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,098.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,801.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,076.24**
Motor Fuel Tax Fund Allotment	$1,148.16	
MFT Transportation Renewal Fund Allotment	$829.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,053.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($53,237.29)**
Motor Fuel Tax Fund Allotment	$2,180.95	
MFT Transportation Renewal Fund Allotment	$1,574.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,755.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,481.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,782.95**
Motor Fuel Tax Fund Allotment	$857.86	
MFT Transportation Renewal Fund Allotment	$619.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,260.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,770,239.33**
Motor Fuel Tax Fund Allotment	$6,781.04	
MFT Transportation Renewal Fund Allotment	$4,896.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,677.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,781,917.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$569,392.93**
Motor Fuel Tax Fund Allotment	$29,277.19	
MFT Transportation Renewal Fund Allotment	$21,142.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,419.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,812.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,390,065.54**
Motor Fuel Tax Fund Allotment	$43,084.90	
MFT Transportation Renewal Fund Allotment	$31,113.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,198.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,464,263.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$85,850.35**
Motor Fuel Tax Fund Allotment	$1,351.00	
MFT Transportation Renewal Fund Allotment	$975.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,080.92
Current Unobligated Balance		**$49,096.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2020	20-00000-00-GM	Maint. Engineer		$1,931.92
9/1/2020	20-00000-00-GM	Maintenance		$37,149.00
			TOTAL	**$39,080.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,339.40**
Motor Fuel Tax Fund Allotment	$390.78	
MFT Transportation Renewal Fund Allotment	$282.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,012.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,780.91**
Motor Fuel Tax Fund Allotment	$565.71	
MFT Transportation Renewal Fund Allotment	$408.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,755.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$53,249.78**
Motor Fuel Tax Fund Allotment	$280.99	
MFT Transportation Renewal Fund Allotment	$202.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,733.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,216.53**
Motor Fuel Tax Fund Allotment	$312.63	
MFT Transportation Renewal Fund Allotment	$225.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,754.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,203.09**
Motor Fuel Tax Fund Allotment	$759.24	
MFT Transportation Renewal Fund Allotment	$548.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,510.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,066,594.85**
Motor Fuel Tax Fund Allotment	$90,935.51	
MFT Transportation Renewal Fund Allotment	$65,668.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,603.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,223,198.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,931.67**
Motor Fuel Tax Fund Allotment	$1,870.18	
MFT Transportation Renewal Fund Allotment	$1,350.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,220.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,152.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,918.98**
Motor Fuel Tax Fund Allotment	$381.48	
MFT Transportation Renewal Fund Allotment	$275.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,745.82
Current Unobligated Balance		**$27,830.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2020	20-00000-00-GM	Maintenance			$8,745.82
				TOTAL	**$8,745.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,101.10**
Motor Fuel Tax Fund Allotment	$558.26	
MFT Transportation Renewal Fund Allotment	$403.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,062.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$262,695.20**
Motor Fuel Tax Fund Allotment	$2,579.18	
MFT Transportation Renewal Fund Allotment	$1,862.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,441.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,136.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($59,052.09)**
Motor Fuel Tax Fund Allotment	$7,700.31	
MFT Transportation Renewal Fund Allotment	$5,560.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,261.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,791.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$247,645.36**
Motor Fuel Tax Fund Allotment	$11,368.10	
MFT Transportation Renewal Fund Allotment	$8,209.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,577.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,222.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$164,688.72**
Motor Fuel Tax Fund Allotment	$2,685.25	
MFT Transportation Renewal Fund Allotment	$1,939.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,313.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$332,547.96**
Motor Fuel Tax Fund Allotment	$7,927.34	
MFT Transportation Renewal Fund Allotment	$5,724.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,651.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,199.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,077.29**
Motor Fuel Tax Fund Allotment	$236.33	
MFT Transportation Renewal Fund Allotment	$170.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,484.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$136,794.28**
Motor Fuel Tax Fund Allotment	$3,165.35	
MFT Transportation Renewal Fund Allotment	$2,285.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,451.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,245.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$305,369.14**
Motor Fuel Tax Fund Allotment	$11,725.39	
MFT Transportation Renewal Fund Allotment	$8,467.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,192.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,561.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$53,615.46**
Motor Fuel Tax Fund Allotment	$197.25	
MFT Transportation Renewal Fund Allotment	$142.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.69**
Plus Credits Processed		$6.25
Minus Authorizations Processed		$26,404.72
Current Unobligated Balance		**$27,556.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2020	20-00000-00-GM	Maint. Engineer	MMES		$4.72
9/1/2020	20-00000-00-GM	Maint. Engineer	MEMC		$1,979.95
9/1/2020	20-00000-00-GM	Maintenance	MEMC		$24,420.05
				TOTAL	**$26,404.72**

CREDITS:

Date	Section	Category	Memo		Amount
9/25/2020	20-00000-00-GM	Maintenance	MMES		$6.25
				TOTAL	**$6.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$76,206.50**
Motor Fuel Tax Fund Allotment	$716.44	
MFT Transportation Renewal Fund Allotment	$517.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,440.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,634.89**
Motor Fuel Tax Fund Allotment	$928.58	
MFT Transportation Renewal Fund Allotment	$670.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,234.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$130,513.25**
Motor Fuel Tax Fund Allotment	$3,170.94	
MFT Transportation Renewal Fund Allotment	$2,289.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,460.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,974.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$531,603.36**
Motor Fuel Tax Fund Allotment	$5,322.11	
MFT Transportation Renewal Fund Allotment	$3,843.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,165.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,768.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$98,668.55**
Motor Fuel Tax Fund Allotment	$1,511.03	
MFT Transportation Renewal Fund Allotment	$1,091.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,635.50
Current Unobligated Balance		**$56,635.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/2/2020	20-00000-00-GM	Maintenance	per acceptance		$44,635.50
				TOTAL	**$44,635.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,145.06**
Motor Fuel Tax Fund Allotment	$502.44	
MFT Transportation Renewal Fund Allotment	$362.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,010.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,000.95**
Motor Fuel Tax Fund Allotment	$2,871.33	
MFT Transportation Renewal Fund Allotment	$2,073.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,944.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,945.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,783,185.94**
Motor Fuel Tax Fund Allotment	$39,640.42	
MFT Transportation Renewal Fund Allotment	$28,625.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,266.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,851,452.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$480,534.06**
Motor Fuel Tax Fund Allotment	$43,548.26	
MFT Transportation Renewal Fund Allotment	$31,447.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,996.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,530.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,835,774.16**
Motor Fuel Tax Fund Allotment	$50,254.87	
MFT Transportation Renewal Fund Allotment	$36,291.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,545.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,922,320.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($1,905.96)**
Motor Fuel Tax Fund Allotment	$597.34	
MFT Transportation Renewal Fund Allotment	$431.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($877.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,838.69**
Motor Fuel Tax Fund Allotment	$187.95	
MFT Transportation Renewal Fund Allotment	$135.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,162.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($5,120.48)**
Motor Fuel Tax Fund Allotment	$818.79	
MFT Transportation Renewal Fund Allotment	$591.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.07**
Plus Credits Processed		$22,243.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,533.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2020		Interest	2017	$8.13
9/16/2020	18-00000-00-GM	Maintenance	Per Review 76	$1,631.81
9/16/2020	17-00000-00-GM	Maintenance	Per Review 76	$2,916.87
9/16/2020	19-00000-00-GM	Maintenance	Per Review 76	$17,659.17
9/16/2020		Interest	2019	$19.41
9/16/2020		Interest	2018	$8.37
			TOTAL	**$22,243.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,982.04**
Motor Fuel Tax Fund Allotment	$2,006.03	
MFT Transportation Renewal Fund Allotment	$1,448.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,436.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,896,718.68**
Motor Fuel Tax Fund Allotment	$49,557.04	
MFT Transportation Renewal Fund Allotment	$35,787.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,344.14**
Plus Credits Processed		$80,408.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,062,471.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2020	19-00000-00-GM	Maintenance	2019 MES		$80,408.52
				TOTAL	**$80,408.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$825,178.37**
Motor Fuel Tax Fund Allotment	$22,940.90	
MFT Transportation Renewal Fund Allotment	$16,566.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,507.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,425.72
Current Unobligated Balance		**$787,260.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2020	15-00138-00-FP	Contract Construct	Adjustment to Final Report	$28,338.62
9/17/2020	15-00138-00-FP	Engineering	Adjustment to Final Report	$20,593.85
9/24/2020	20-00144-00-EG	Engineering	Farnsworth Invoice 219132	$9,351.25
9/9/2020	20-00144-00-EG	Engineering	Farnsworth Invoice #218417	$19,142.00
			TOTAL	**$77,425.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,531.13**
Motor Fuel Tax Fund Allotment	$145.15	
MFT Transportation Renewal Fund Allotment	$104.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,781.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$256,695.21**
Motor Fuel Tax Fund Allotment	$5,229.07	
MFT Transportation Renewal Fund Allotment	$3,776.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,005.19**
Plus Credits Processed		$5,388.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,088.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/2/2020		Interest	2019		$5,388.34
				TOTAL	**$5,388.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$793,712.45**
Motor Fuel Tax Fund Allotment	$10,424.64	
MFT Transportation Renewal Fund Allotment	$7,528.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,952.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,665.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$253,491.77**
Motor Fuel Tax Fund Allotment	$7,670.54	
MFT Transportation Renewal Fund Allotment	$5,539.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,209.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,701.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,683.26**
Motor Fuel Tax Fund Allotment	$374.04	
MFT Transportation Renewal Fund Allotment	$270.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,327.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,460,256.80**
Motor Fuel Tax Fund Allotment	$201,324.65	
MFT Transportation Renewal Fund Allotment	$145,384.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346,709.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,806,965.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($3,962.09)**
Motor Fuel Tax Fund Allotment	$1,416.13	
MFT Transportation Renewal Fund Allotment	$1,022.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,523.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,426.13**
Motor Fuel Tax Fund Allotment	$556.40	
MFT Transportation Renewal Fund Allotment	$401.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,384.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,939,404.59**
Motor Fuel Tax Fund Allotment	$61,645.30	
MFT Transportation Renewal Fund Allotment	$44,516.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,161.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,045,566.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$94,945.26**
Motor Fuel Tax Fund Allotment	$753.66	
MFT Transportation Renewal Fund Allotment	$544.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,243.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$49,333.17**
Motor Fuel Tax Fund Allotment	$1,726.89	
MFT Transportation Renewal Fund Allotment	$1,247.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,973.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,307.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$82,082.25**
Motor Fuel Tax Fund Allotment	$548.96	
MFT Transportation Renewal Fund Allotment	$396.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,027.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$171.93**
Motor Fuel Tax Fund Allotment	$675.50	
MFT Transportation Renewal Fund Allotment	$487.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,335.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,467.18**
Motor Fuel Tax Fund Allotment	$178.64	
MFT Transportation Renewal Fund Allotment	$129.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,774.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,400.85**
Motor Fuel Tax Fund Allotment	$362.87	
MFT Transportation Renewal Fund Allotment	$262.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,025.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,525,770.93**
Motor Fuel Tax Fund Allotment	$82,723.46	
MFT Transportation Renewal Fund Allotment	$59,737.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,461.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,668,232.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$93,607.86**
Motor Fuel Tax Fund Allotment	$3,902.26	
MFT Transportation Renewal Fund Allotment	$2,817.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,720.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,376.23
Current Unobligated Balance		**$96,951.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2020	20-00000-00-GM	Maintenance	per 09150		$3,376.23
				TOTAL	**$3,376.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,015,905.01**
Motor Fuel Tax Fund Allotment	$46,304.22	
MFT Transportation Renewal Fund Allotment	$33,438.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,742.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,095,647.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($15,102.13)**
Motor Fuel Tax Fund Allotment	$1,252.37	
MFT Transportation Renewal Fund Allotment	$904.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,945.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,703.84**
Motor Fuel Tax Fund Allotment	$307.04	
MFT Transportation Renewal Fund Allotment	$221.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,232.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,240,744.62**
Motor Fuel Tax Fund Allotment	$4,240.94	
MFT Transportation Renewal Fund Allotment	$3,062.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,303.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,248,048.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$258,595.92**
Motor Fuel Tax Fund Allotment	$902.53	
MFT Transportation Renewal Fund Allotment	$651.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,150.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,451.05**
Motor Fuel Tax Fund Allotment	$217.72	
MFT Transportation Renewal Fund Allotment	$157.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,826.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,559.56**
Motor Fuel Tax Fund Allotment	$2,132.57	
MFT Transportation Renewal Fund Allotment	$1,540.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,232.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$78,175.88**
Motor Fuel Tax Fund Allotment	$1,109.08	
MFT Transportation Renewal Fund Allotment	$800.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,085.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$68,247.92**
Motor Fuel Tax Fund Allotment	$1,107.22	
MFT Transportation Renewal Fund Allotment	$799.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,154.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$162,463.78**
Motor Fuel Tax Fund Allotment	$2,981.13	
MFT Transportation Renewal Fund Allotment	$2,152.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,133.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,597.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$81,127.11**
Motor Fuel Tax Fund Allotment	$1,492.42	
MFT Transportation Renewal Fund Allotment	$1,077.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,697.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$704,293.37**
Motor Fuel Tax Fund Allotment	$9,853.35	
MFT Transportation Renewal Fund Allotment	$7,115.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,968.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$721,262.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,949,040.16**
Motor Fuel Tax Fund Allotment	$138,609.34	
MFT Transportation Renewal Fund Allotment	$100,095.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238,704.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,187,744.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$62,540.98**
Motor Fuel Tax Fund Allotment	$1,304.48	
MFT Transportation Renewal Fund Allotment	$942.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,787.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,817,794.42**
Motor Fuel Tax Fund Allotment	$36,942.15	
MFT Transportation Renewal Fund Allotment	$26,677.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,619.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,881,413.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,434.83**
Motor Fuel Tax Fund Allotment	$571.29	
MFT Transportation Renewal Fund Allotment	$412.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,418.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,958.39**
Motor Fuel Tax Fund Allotment	$120.96	
MFT Transportation Renewal Fund Allotment	$87.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,166.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$283,683.05**
Motor Fuel Tax Fund Allotment	$6,991.32	
MFT Transportation Renewal Fund Allotment	$5,048.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,040.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,723.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$414,653.30**
Motor Fuel Tax Fund Allotment	$9,590.96	
MFT Transportation Renewal Fund Allotment	$6,926.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,516.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,371.83
Current Unobligated Balance		**$425,798.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2020	19-00057-00-RS	Engineering	Per Request		$5,371.83
				TOTAL	**$5,371.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,718.21**
Motor Fuel Tax Fund Allotment	$4,903.41	
MFT Transportation Renewal Fund Allotment	$3,540.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,444.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,162.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,791.35**
Motor Fuel Tax Fund Allotment	$1,194.68	
MFT Transportation Renewal Fund Allotment	$862.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,848.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,666.41**
Motor Fuel Tax Fund Allotment	$971.38	
MFT Transportation Renewal Fund Allotment	$701.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,339.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,166,590.91**
Motor Fuel Tax Fund Allotment	$31,780.07	
MFT Transportation Renewal Fund Allotment	$22,949.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,729.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$4,121,320.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2020	21-00000-00-GM	Maintenance	Supplemental		$100,000.00
				TOTAL	**$100,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,086.48**
Motor Fuel Tax Fund Allotment	$963.93	
MFT Transportation Renewal Fund Allotment	$696.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.03**
Plus Credits Processed		$4,792.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,538.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2020	19-00000-00-GM	Maintenance	Per Review 79	$193.92
9/16/2020	17-00000-00-GM	Maintenance	Per Review 79	$1,011.72
9/16/2020		Interest	2018	$7.94
9/16/2020	11-00000-00-GM	Maintenance	Per Review 79	$0.60
9/16/2020	18-00000-00-GM	Maintenance	Per Review 79	$3,562.86
9/16/2020		Interest	2017	$10.52
9/16/2020		Interest	2019	$4.90
			TOTAL	**$4,792.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$201,849.73**
Motor Fuel Tax Fund Allotment	$3,790.61	
MFT Transportation Renewal Fund Allotment	$2,737.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,527.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,377.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$62,268.99**
Motor Fuel Tax Fund Allotment	$1,347.28	
MFT Transportation Renewal Fund Allotment	$972.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,589.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$105,752.66**
Motor Fuel Tax Fund Allotment	$4,555.43	
MFT Transportation Renewal Fund Allotment	$3,289.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,845.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,597.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$519.23**
Motor Fuel Tax Fund Allotment	$681.08	
MFT Transportation Renewal Fund Allotment	$491.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,654.50
Current Unobligated Balance		**($30,962.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2020	20-00000-00-GM	Maintenance		$32,654.50
			TOTAL	**$32,654.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($23,855.45)**
Motor Fuel Tax Fund Allotment	$290.30	
MFT Transportation Renewal Fund Allotment	$209.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,355.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$83,125.77**
Motor Fuel Tax Fund Allotment	$212.14	
MFT Transportation Renewal Fund Allotment	$153.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,491.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,945.67**
Motor Fuel Tax Fund Allotment	$444.75	
MFT Transportation Renewal Fund Allotment	$321.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,711.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,622.34**
Motor Fuel Tax Fund Allotment	$614.09	
MFT Transportation Renewal Fund Allotment	$443.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,679.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,291.36**
Motor Fuel Tax Fund Allotment	$1,270.98	
MFT Transportation Renewal Fund Allotment	$917.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,480.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$93,630.40**
Motor Fuel Tax Fund Allotment	$3,500.31	
MFT Transportation Renewal Fund Allotment	$2,527.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,028.02**
Plus Credits Processed		$1,852.80
Minus Authorizations Processed		$34,653.60
Current Unobligated Balance		**$66,857.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2020	20-00000-00-GM	Maintenance			$34,653.60
				TOTAL	**$34,653.60**

CREDITS:

Date	Section	Category	Memo		Amount
9/11/2020	20-00000-00-GM	Maintenance	Pay Est #1		$1,852.80
				TOTAL	**$1,852.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,408.07**
Motor Fuel Tax Fund Allotment	$902.53	
MFT Transportation Renewal Fund Allotment	$651.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,962.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$50,868.80**
Motor Fuel Tax Fund Allotment	$2,065.57	
MFT Transportation Renewal Fund Allotment	$1,491.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,557.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,426.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,397.68**
Motor Fuel Tax Fund Allotment	$615.95	
MFT Transportation Renewal Fund Allotment	$444.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,458.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$382,131.87**
Motor Fuel Tax Fund Allotment	$9,434.65	
MFT Transportation Renewal Fund Allotment	$6,813.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,247.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,379.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,215.18**
Motor Fuel Tax Fund Allotment	$70.71	
MFT Transportation Renewal Fund Allotment	$51.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,336.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$390,277.33**
Motor Fuel Tax Fund Allotment	$17,611.35	
MFT Transportation Renewal Fund Allotment	$12,717.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,329.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,606.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,935.90**
Motor Fuel Tax Fund Allotment	$187.95	
MFT Transportation Renewal Fund Allotment	$135.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,259.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,035,575.67**
Motor Fuel Tax Fund Allotment	$5,141.61	
MFT Transportation Renewal Fund Allotment	$3,712.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,854.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044,430.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,675.61**
Motor Fuel Tax Fund Allotment	$457.78	
MFT Transportation Renewal Fund Allotment	$330.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,463.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,701,713.18**
Motor Fuel Tax Fund Allotment	$26,363.06	
MFT Transportation Renewal Fund Allotment	$19,037.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,400.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,747,114.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$116,421.81**
Motor Fuel Tax Fund Allotment	$1,298.89	
MFT Transportation Renewal Fund Allotment	$937.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,658.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$100,231.01**
Motor Fuel Tax Fund Allotment	$2,270.27	
MFT Transportation Renewal Fund Allotment	$1,639.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,909.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,140.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$129,849.16**
Motor Fuel Tax Fund Allotment	$2,690.83	
MFT Transportation Renewal Fund Allotment	$1,943.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,483.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,258,390.33**
Motor Fuel Tax Fund Allotment	$6,494.46	
MFT Transportation Renewal Fund Allotment	$4,689.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,184.37**
Plus Credits Processed		$21,340.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,290,914.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020		Interest	2019		$13,377.59
9/16/2020		Interest	2018		$7,962.45
				TOTAL	**$21,340.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,050,774.82**
Motor Fuel Tax Fund Allotment	$19,686.23	
MFT Transportation Renewal Fund Allotment	$14,216.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,902.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,084,677.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$498,689.87**
Motor Fuel Tax Fund Allotment	$9,032.70	
MFT Transportation Renewal Fund Allotment	$6,522.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,555.57**
Plus Credits Processed		$22,225.13
Minus Authorizations Processed		$142,031.37
Current Unobligated Balance		**$394,439.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2020	15-00000-00-GM	Maintenance		$20,000.00
9/18/2020	20-00000-00-GM	Maintenance		$20,729.00
9/18/2020	17-00000-00-GM	Maintenance		$19,996.00
9/16/2020	12-00000-00-GM	Maint. Engineer		$1,540.35
9/16/2020	13-00000-00-GM	Maint. Engineer		$2,500.00
9/16/2020	13-00000-00-GM	Maintenance		$18,298.01
9/16/2020	12-00000-00-GM	Maintenance		$18,999.11
9/18/2020	16-00000-00-GM	Maintenance		$39,968.90
			TOTAL	**$142,031.37**

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2020		Interest	15-00000-00-AC	$237.44
9/18/2020		Interest	12-00000-00-AC	$69.61
9/18/2020		Interest	20-00000-00-AC	$2,530.46
9/18/2020		Interest	19-00000-00-AC	$4,908.04
9/18/2020		Interest	17-0000-00-AC	$250.75
9/18/2020		Interest	16-00000-00-AC	$237.44
9/18/2020		Interest	14-00000-00-AC	$52.44
9/18/2020		Interest	18-00000-00-AC	$550.66
9/18/2020		Interest	13-00000-00-AC	$13,388.29
			TOTAL	**$22,225.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,042,694.04**
Motor Fuel Tax Fund Allotment	$33,090.13	
MFT Transportation Renewal Fund Allotment	$23,895.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,985.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,099,679.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,227.41**
Motor Fuel Tax Fund Allotment	$1,135.14	
MFT Transportation Renewal Fund Allotment	$819.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,182.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$246,683.49**
Motor Fuel Tax Fund Allotment	$1,899.96	
MFT Transportation Renewal Fund Allotment	$1,372.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,955.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$132,480.02**
Motor Fuel Tax Fund Allotment	$34,115.47	
MFT Transportation Renewal Fund Allotment	$24,636.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,751.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,231.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$29,445.93**
Motor Fuel Tax Fund Allotment	$8,102.26	
MFT Transportation Renewal Fund Allotment	$5,850.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,953.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,399.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$685.81**
Motor Fuel Tax Fund Allotment	$534.07	
MFT Transportation Renewal Fund Allotment	$385.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,341,193.85**
Motor Fuel Tax Fund Allotment	$47,709.18	
MFT Transportation Renewal Fund Allotment	$34,452.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,161.88**
Plus Credits Processed		$854.05
Minus Authorizations Processed		$370,671.52
Current Unobligated Balance		**$3,053,538.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2020	19-00000-00-GM	Maintenance	per MES		$370,671.52
				TOTAL	**$370,671.52**

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020	19-00000-00-GM	Maint. Engineer	per MES		$854.05
				TOTAL	**$854.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$300,178.09**
Motor Fuel Tax Fund Allotment	$6,477.72	
MFT Transportation Renewal Fund Allotment	$4,677.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,155.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,333.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,755.95**
Motor Fuel Tax Fund Allotment	$48.38	
MFT Transportation Renewal Fund Allotment	$34.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,839.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$52,781.99**
Motor Fuel Tax Fund Allotment	$1,736.20	
MFT Transportation Renewal Fund Allotment	$1,253.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,771.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$268,128.80**
Motor Fuel Tax Fund Allotment	$6,380.95	
MFT Transportation Renewal Fund Allotment	$4,607.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,988.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,117.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,492,847.53**
Motor Fuel Tax Fund Allotment	$59,910.96	
MFT Transportation Renewal Fund Allotment	$43,264.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,175.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,596,022.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($158,241.40)**
Motor Fuel Tax Fund Allotment	$4,817.81	
MFT Transportation Renewal Fund Allotment	$3,479.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,296.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,944.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$297,446.34**
Motor Fuel Tax Fund Allotment	$2,722.46	
MFT Transportation Renewal Fund Allotment	$1,966.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,688.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,134.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,870.07**
Motor Fuel Tax Fund Allotment	$301.46	
MFT Transportation Renewal Fund Allotment	$217.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,389.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,524.73**
Motor Fuel Tax Fund Allotment	$522.91	
MFT Transportation Renewal Fund Allotment	$377.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,425.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$698,181.19**
Motor Fuel Tax Fund Allotment	$12,255.74	
MFT Transportation Renewal Fund Allotment	$8,850.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,106.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,287.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,539,418.01**
Motor Fuel Tax Fund Allotment	$39,999.57	
MFT Transportation Renewal Fund Allotment	$28,885.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,884.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,302.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$158,609.26**
Motor Fuel Tax Fund Allotment	$9,663.54	
MFT Transportation Renewal Fund Allotment	$6,978.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,641.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,251.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$213,042.80**
Motor Fuel Tax Fund Allotment	$6,464.69	
MFT Transportation Renewal Fund Allotment	$4,668.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,133.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,175.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,485.15**
Motor Fuel Tax Fund Allotment	$861.59	
MFT Transportation Renewal Fund Allotment	$622.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,968.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$62,482.55**
Motor Fuel Tax Fund Allotment	$2,361.45	
MFT Transportation Renewal Fund Allotment	$1,705.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,066.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,549.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,281.70**
Motor Fuel Tax Fund Allotment	$6,397.70	
MFT Transportation Renewal Fund Allotment	$4,620.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,017.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,299.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$516,028.33**
Motor Fuel Tax Fund Allotment	$6,340.01	
MFT Transportation Renewal Fund Allotment	$4,578.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,918.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,946.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$151,497.37**
Motor Fuel Tax Fund Allotment	$1,814.36	
MFT Transportation Renewal Fund Allotment	$1,310.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,621.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,464,733.78**
Motor Fuel Tax Fund Allotment	$12,800.98	
MFT Transportation Renewal Fund Allotment	$9,244.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,045.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,486,778.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$449,901.45**
Motor Fuel Tax Fund Allotment	$6,176.25	
MFT Transportation Renewal Fund Allotment	$4,460.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,636.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,537.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,161.71**
Motor Fuel Tax Fund Allotment	$3,375.63	
MFT Transportation Renewal Fund Allotment	$2,437.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,813.31**
Plus Credits Processed		$63.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,038.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020	19-00000-00-GM	Other	MMES		$63.25
				TOTAL	**$63.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$75,808.59**
Motor Fuel Tax Fund Allotment	$3,913.43	
MFT Transportation Renewal Fund Allotment	$2,826.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,739.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,548.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$108,622.73**
Motor Fuel Tax Fund Allotment	$522.91	
MFT Transportation Renewal Fund Allotment	$377.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,523.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$75,076.66**
Motor Fuel Tax Fund Allotment	$1,901.82	
MFT Transportation Renewal Fund Allotment	$1,373.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,275.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,351.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,448.50**
Motor Fuel Tax Fund Allotment	$262.38	
MFT Transportation Renewal Fund Allotment	$189.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,900.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$479,489.51**
Motor Fuel Tax Fund Allotment	$24,068.59	
MFT Transportation Renewal Fund Allotment	$17,380.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,449.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,938.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,151,585.95**
Motor Fuel Tax Fund Allotment	$51,670.99	
MFT Transportation Renewal Fund Allotment	$37,313.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,984.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,240,570.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,436,300.17**
Motor Fuel Tax Fund Allotment	$16,232.44	
MFT Transportation Renewal Fund Allotment	$11,722.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,954.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,464,254.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,110,591.52**
Motor Fuel Tax Fund Allotment	$63,656.91	
MFT Transportation Renewal Fund Allotment	$45,969.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,626.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,220,217.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,735,760.21**
Motor Fuel Tax Fund Allotment	$86,977.43	
MFT Transportation Renewal Fund Allotment	$62,809.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,787.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,885,547.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,378,136.49**
Motor Fuel Tax Fund Allotment	$16,690.21	
MFT Transportation Renewal Fund Allotment	$12,052.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,742.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,406,879.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,953,343.75**
Motor Fuel Tax Fund Allotment	$33,462.30	
MFT Transportation Renewal Fund Allotment	$24,164.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,626.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,010,970.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$250,774.64**
Motor Fuel Tax Fund Allotment	$1,118.39	
MFT Transportation Renewal Fund Allotment	$807.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,700.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$107,895.42**
Motor Fuel Tax Fund Allotment	$1,243.07	
MFT Transportation Renewal Fund Allotment	$897.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,036.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,157.65**
Motor Fuel Tax Fund Allotment	$1,198.41	
MFT Transportation Renewal Fund Allotment	$865.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,221.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,879.91**
Motor Fuel Tax Fund Allotment	$126.54	
MFT Transportation Renewal Fund Allotment	$91.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,097.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,291.05**
Motor Fuel Tax Fund Allotment	$930.44	
MFT Transportation Renewal Fund Allotment	$671.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,893.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$23,784.46**
Motor Fuel Tax Fund Allotment	$736.91	
MFT Transportation Renewal Fund Allotment	$532.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,053.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,001.75**
Motor Fuel Tax Fund Allotment	$1,600.35	
MFT Transportation Renewal Fund Allotment	$1,155.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,757.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($99,735.36)**
Motor Fuel Tax Fund Allotment	$1,952.06	
MFT Transportation Renewal Fund Allotment	$1,409.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,373.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,053.64**
Motor Fuel Tax Fund Allotment	$439.17	
MFT Transportation Renewal Fund Allotment	$317.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,809.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$56,721.83**
Motor Fuel Tax Fund Allotment	$1,254.23	
MFT Transportation Renewal Fund Allotment	$905.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,881.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$119,983.03**
Motor Fuel Tax Fund Allotment	$1,042.09	
MFT Transportation Renewal Fund Allotment	$752.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,777.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$57,021.11**
Motor Fuel Tax Fund Allotment	$1,125.83	
MFT Transportation Renewal Fund Allotment	$813.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,959.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$78,075.84**
Motor Fuel Tax Fund Allotment	$2,681.52	
MFT Transportation Renewal Fund Allotment	$1,936.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,693.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,024,888.34**
Motor Fuel Tax Fund Allotment	$55,545.34	
MFT Transportation Renewal Fund Allotment	$40,111.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,656.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,459.13
Current Unobligated Balance		**$4,115,086.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2020	17-00196-00-RR	Engineering	Juneau #43500	$3,431.80
9/25/2020	20-00198-00-RS	Engineering	Juneau Inv. 43416	$1,319.00
9/4/2020	18-00197-01-RS	Engineering	Juneau Inv 43708	$321.78
9/4/2020	17-00197-00-RS	Engineering	Juneau Inv 43715	$386.55
			TOTAL	**$5,459.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,617.38**
Motor Fuel Tax Fund Allotment	$2,476.83	
MFT Transportation Renewal Fund Allotment	$1,788.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,265.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,497.02
Current Unobligated Balance		**$31,385.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2020	17-00016-00-BT	Engineering	Req for Exp. Pigg Eng PE #6	$12,497.02
			TOTAL	**$12,497.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$51,622.85**
Motor Fuel Tax Fund Allotment	$627.12	
MFT Transportation Renewal Fund Allotment	$452.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,702.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$130,523.37**
Motor Fuel Tax Fund Allotment	$2,655.47	
MFT Transportation Renewal Fund Allotment	$1,917.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,573.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,096.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,151,261.78**
Motor Fuel Tax Fund Allotment	$38,903.51	
MFT Transportation Renewal Fund Allotment	$28,093.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,997.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,218,259.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$109,282.58**
Motor Fuel Tax Fund Allotment	$3,100.22	
MFT Transportation Renewal Fund Allotment	$2,238.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,339.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,621.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$967,357.37**
Motor Fuel Tax Fund Allotment	$7,194.15	
MFT Transportation Renewal Fund Allotment	$5,195.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,389.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,746.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$69,888.58**
Motor Fuel Tax Fund Allotment	$1,319.36	
MFT Transportation Renewal Fund Allotment	$952.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,160.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,854.86**
Motor Fuel Tax Fund Allotment	$1,993.00	
MFT Transportation Renewal Fund Allotment	$1,439.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,432.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,287.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$76,223.44**
Motor Fuel Tax Fund Allotment	$2,815.51	
MFT Transportation Renewal Fund Allotment	$2,033.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,848.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,072.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($2,066.29)**
Motor Fuel Tax Fund Allotment	$1,447.76	
MFT Transportation Renewal Fund Allotment	$1,045.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$467,961.51**
Motor Fuel Tax Fund Allotment	$13,026.14	
MFT Transportation Renewal Fund Allotment	$9,406.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,432.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,394.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$170,316.04**
Motor Fuel Tax Fund Allotment	$474.52	
MFT Transportation Renewal Fund Allotment	$342.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,133.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$158,939.08**
Motor Fuel Tax Fund Allotment	$2,664.78	
MFT Transportation Renewal Fund Allotment	$1,924.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,589.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,528.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$192,162.30**
Motor Fuel Tax Fund Allotment	$2,281.44	
MFT Transportation Renewal Fund Allotment	$1,647.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,928.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,975.00
Current Unobligated Balance		**$171,116.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$24,975.00
			TOTAL	**$24,975.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,494.35**
Motor Fuel Tax Fund Allotment	$100.49	
MFT Transportation Renewal Fund Allotment	$72.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,667.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,377,837.34**
Motor Fuel Tax Fund Allotment	$58,236.17	
MFT Transportation Renewal Fund Allotment	$42,054.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,290.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,128.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$352,080.85**
Motor Fuel Tax Fund Allotment	$6,862.92	
MFT Transportation Renewal Fund Allotment	$4,955.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,818.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,899.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($13,491.50)**
Motor Fuel Tax Fund Allotment	$238.19	
MFT Transportation Renewal Fund Allotment	$172.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,081.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$69,008.93**
Motor Fuel Tax Fund Allotment	$1,518.48	
MFT Transportation Renewal Fund Allotment	$1,096.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,623.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$91,526.79**
Motor Fuel Tax Fund Allotment	$5,491.45	
MFT Transportation Renewal Fund Allotment	$3,965.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,457.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,983.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,922.66**
Motor Fuel Tax Fund Allotment	$947.19	
MFT Transportation Renewal Fund Allotment	$684.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,553.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,267,897.16**
Motor Fuel Tax Fund Allotment	$10,352.06	
MFT Transportation Renewal Fund Allotment	$7,475.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,827.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,724.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$116,849.87**
Motor Fuel Tax Fund Allotment	$3,466.82	
MFT Transportation Renewal Fund Allotment	$2,503.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,970.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,820.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,448.54**
Motor Fuel Tax Fund Allotment	$608.51	
MFT Transportation Renewal Fund Allotment	$439.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,911.35
Current Unobligated Balance		**$2,585.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/9/2020	20-00000-00-GM	Maintenance			$16,911.35
				TOTAL	**$16,911.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$89,931.86**
Motor Fuel Tax Fund Allotment	$2,279.58	
MFT Transportation Renewal Fund Allotment	$1,646.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,925.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,857.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$149,243.55**
Motor Fuel Tax Fund Allotment	$1,570.58	
MFT Transportation Renewal Fund Allotment	$1,134.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,948.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,457,436.91**
Motor Fuel Tax Fund Allotment	$70,663.11	
MFT Transportation Renewal Fund Allotment	$51,028.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,691.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,579,128.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$145,030.49**
Motor Fuel Tax Fund Allotment	$1,799.47	
MFT Transportation Renewal Fund Allotment	$1,299.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,129.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$87,565.79**
Motor Fuel Tax Fund Allotment	$223.31	
MFT Transportation Renewal Fund Allotment	$161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,950.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$647,830.00**
Motor Fuel Tax Fund Allotment	$16,779.53	
MFT Transportation Renewal Fund Allotment	$12,117.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,896.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,726.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$125,590.80**
Motor Fuel Tax Fund Allotment	$2,543.82	
MFT Transportation Renewal Fund Allotment	$1,836.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,380.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,971.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,362.44**
Motor Fuel Tax Fund Allotment	$2,659.19	
MFT Transportation Renewal Fund Allotment	$1,920.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,941.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,061.27**
Motor Fuel Tax Fund Allotment	$584.32	
MFT Transportation Renewal Fund Allotment	$421.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,067.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,222,516.66**
Motor Fuel Tax Fund Allotment	$17,579.71	
MFT Transportation Renewal Fund Allotment	$12,695.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,274.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,252,791.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,413.14**
Motor Fuel Tax Fund Allotment	$414.98	
MFT Transportation Renewal Fund Allotment	$299.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,127.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,212,765.28**
Motor Fuel Tax Fund Allotment	$47,046.71	
MFT Transportation Renewal Fund Allotment	$33,974.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,021.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,293,786.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,699,623.86**
Motor Fuel Tax Fund Allotment	$16,025.88	
MFT Transportation Renewal Fund Allotment	$11,572.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,598.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,727,222.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$514,933.93**
Motor Fuel Tax Fund Allotment	$6,142.76	
MFT Transportation Renewal Fund Allotment	$4,435.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,578.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,512.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,428,447.26**
Motor Fuel Tax Fund Allotment	$14,846.08	
MFT Transportation Renewal Fund Allotment	$10,720.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,567.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,454,014.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,964,915.15**
Motor Fuel Tax Fund Allotment	$26,238.38	
MFT Transportation Renewal Fund Allotment	$18,947.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,186.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,010,101.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$430,480.28**
Motor Fuel Tax Fund Allotment	$2,262.83	
MFT Transportation Renewal Fund Allotment	$1,634.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,377.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,789.26**
Motor Fuel Tax Fund Allotment	$895.08	
MFT Transportation Renewal Fund Allotment	$646.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,330.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,139.22**
Motor Fuel Tax Fund Allotment	$474.52	
MFT Transportation Renewal Fund Allotment	$342.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,956.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,986.11**
Motor Fuel Tax Fund Allotment	$1,408.68	
MFT Transportation Renewal Fund Allotment	$1,017.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,412.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,586.13**
Motor Fuel Tax Fund Allotment	$467.08	
MFT Transportation Renewal Fund Allotment	$337.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,390.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$99,700.51**
Motor Fuel Tax Fund Allotment	$4,585.20	
MFT Transportation Renewal Fund Allotment	$3,311.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,896.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,596.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,885.15**
Motor Fuel Tax Fund Allotment	$811.34	
MFT Transportation Renewal Fund Allotment	$585.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,282.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$993,848.28**
Motor Fuel Tax Fund Allotment	$23,262.83	
MFT Transportation Renewal Fund Allotment	$16,799.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,061.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,350.00
Current Unobligated Balance		**$733,560.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	20-00000-01-GM	Maint. Engineer	20-01GM Maint Eng	$22,850.00
9/15/2020	20-00000-00-GM	Maintenance	2020GM Sup stabilization	$7,500.00
9/30/2020	20-00000-01-GM	Maintenance	20-01GM Maint	$270,000.00
			TOTAL	**$300,350.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$94,910.51**
Motor Fuel Tax Fund Allotment	$2,960.66	
MFT Transportation Renewal Fund Allotment	$2,138.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,098.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,009.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$72,652.59**
Motor Fuel Tax Fund Allotment	$336.82	
MFT Transportation Renewal Fund Allotment	$243.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,232.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$285,903.15**
Motor Fuel Tax Fund Allotment	$5,286.75	
MFT Transportation Renewal Fund Allotment	$3,817.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,104.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,007.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$494,311.38**
Motor Fuel Tax Fund Allotment	$26,143.47	
MFT Transportation Renewal Fund Allotment	$18,879.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,022.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,334.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,025.74**
Motor Fuel Tax Fund Allotment	$197.25	
MFT Transportation Renewal Fund Allotment	$142.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,365.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$709,857.91**
Motor Fuel Tax Fund Allotment	$18,458.05	
MFT Transportation Renewal Fund Allotment	$13,329.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,787.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,645.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,650,662.53**
Motor Fuel Tax Fund Allotment	$55,385.31	
MFT Transportation Renewal Fund Allotment	$39,995.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,381.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,746,043.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,074,172.06**
Motor Fuel Tax Fund Allotment	$10,058.04	
MFT Transportation Renewal Fund Allotment	$7,263.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,321.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,091,493.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$331,394.32**
Motor Fuel Tax Fund Allotment	$2,467.52	
MFT Transportation Renewal Fund Allotment	$1,781.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,249.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,643.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$94,773.60**
Motor Fuel Tax Fund Allotment	$11,550.47	
MFT Transportation Renewal Fund Allotment	$8,341.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,891.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,665.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$57,627.16**
Motor Fuel Tax Fund Allotment	$973.24	
MFT Transportation Renewal Fund Allotment	$702.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,303.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,016,636.54**
Motor Fuel Tax Fund Allotment	$15,179.18	
MFT Transportation Renewal Fund Allotment	$10,961.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,140.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,042,777.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($29,021.44)**
Motor Fuel Tax Fund Allotment	$359.15	
MFT Transportation Renewal Fund Allotment	$259.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,402.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$178,360.82**
Motor Fuel Tax Fund Allotment	$3,852.02	
MFT Transportation Renewal Fund Allotment	$2,781.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,633.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,994.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,538.39**
Motor Fuel Tax Fund Allotment	$582.45	
MFT Transportation Renewal Fund Allotment	$420.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,541.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$936,172.12**
Motor Fuel Tax Fund Allotment	$31,292.52	
MFT Transportation Renewal Fund Allotment	$22,597.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,890.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,062.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$359,261.95**
Motor Fuel Tax Fund Allotment	$3,530.09	
MFT Transportation Renewal Fund Allotment	$2,549.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,079.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,341.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$51,657.61**
Motor Fuel Tax Fund Allotment	$945.33	
MFT Transportation Renewal Fund Allotment	$682.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,285.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($525,133.51)**
Motor Fuel Tax Fund Allotment	$96,570.25	
MFT Transportation Renewal Fund Allotment	$69,737.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,307.46**
Plus Credits Processed		$18,236.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($340,589.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2020	09-00099-00-PV	Engineering	per Final Report	$4,930.83
9/30/2020	09-00099-00-PV	Contract Construct	per Final Village Share Inv	$13,305.86
			TOTAL	**$18,236.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$203,955.33**
Motor Fuel Tax Fund Allotment	$1,135.14	
MFT Transportation Renewal Fund Allotment	$819.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,910.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$23,457.85**
Motor Fuel Tax Fund Allotment	$156.31	
MFT Transportation Renewal Fund Allotment	$112.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,727.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$105,028.74**
Motor Fuel Tax Fund Allotment	$2,220.03	
MFT Transportation Renewal Fund Allotment	$1,603.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,823.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,851.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,937,384.95**
Motor Fuel Tax Fund Allotment	$45,070.46	
MFT Transportation Renewal Fund Allotment	$32,547.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,617.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,015,002.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$247,569.90**
Motor Fuel Tax Fund Allotment	$8,092.96	
MFT Transportation Renewal Fund Allotment	$5,844.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,937.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,507.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,390,565.51**
Motor Fuel Tax Fund Allotment	$35,957.74	
MFT Transportation Renewal Fund Allotment	$25,966.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,924.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,452,489.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$322,097.88**
Motor Fuel Tax Fund Allotment	$9,957.56	
MFT Transportation Renewal Fund Allotment	$7,190.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,148.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,246.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($19,409.07)**
Motor Fuel Tax Fund Allotment	$379.62	
MFT Transportation Renewal Fund Allotment	$274.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,755.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$86,863.61**
Motor Fuel Tax Fund Allotment	$1,609.66	
MFT Transportation Renewal Fund Allotment	$1,162.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,635.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,689.27**
Motor Fuel Tax Fund Allotment	$762.96	
MFT Transportation Renewal Fund Allotment	$550.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,003.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$440,712.80**
Motor Fuel Tax Fund Allotment	$1,122.11	
MFT Transportation Renewal Fund Allotment	$810.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,645.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,587.46**
Motor Fuel Tax Fund Allotment	$988.13	
MFT Transportation Renewal Fund Allotment	$713.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,289.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$312,393.08**
Motor Fuel Tax Fund Allotment	$3,420.29	
MFT Transportation Renewal Fund Allotment	$2,469.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,890.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,283.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,495.27**
Motor Fuel Tax Fund Allotment	$314.49	
MFT Transportation Renewal Fund Allotment	$227.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,036.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,531.25**
Motor Fuel Tax Fund Allotment	$857.86	
MFT Transportation Renewal Fund Allotment	$619.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,008.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,781.01**
Motor Fuel Tax Fund Allotment	$813.20	
MFT Transportation Renewal Fund Allotment	$587.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,181.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,411.56**
Motor Fuel Tax Fund Allotment	$707.13	
MFT Transportation Renewal Fund Allotment	$510.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,629.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,466,092.47**
Motor Fuel Tax Fund Allotment	$49,670.55	
MFT Transportation Renewal Fund Allotment	$35,869.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,539.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,551,632.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$113,541.59**
Motor Fuel Tax Fund Allotment	$1,479.40	
MFT Transportation Renewal Fund Allotment	$1,068.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,301.00
Current Unobligated Balance		**$78,788.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2020	20-00000-00-GM	Maintenance			$37,301.00
				TOTAL	**$37,301.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,375.60**
Motor Fuel Tax Fund Allotment	$1,030.93	
MFT Transportation Renewal Fund Allotment	$744.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,151.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,240.73**
Motor Fuel Tax Fund Allotment	$1,658.04	
MFT Transportation Renewal Fund Allotment	$1,197.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,096.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$401,761.20**
Motor Fuel Tax Fund Allotment	$4,350.73	
MFT Transportation Renewal Fund Allotment	$3,141.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,492.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,253.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$199,662.65**
Motor Fuel Tax Fund Allotment	$859.73	
MFT Transportation Renewal Fund Allotment	$620.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,143.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$710,935.67**
Motor Fuel Tax Fund Allotment	$7,088.08	
MFT Transportation Renewal Fund Allotment	$5,118.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,206.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$723,142.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,226.68**
Motor Fuel Tax Fund Allotment	$513.60	
MFT Transportation Renewal Fund Allotment	$370.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,111.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$122,267.70**
Motor Fuel Tax Fund Allotment	$889.50	
MFT Transportation Renewal Fund Allotment	$642.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,799.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$988,409.37**
Motor Fuel Tax Fund Allotment	$13,768.63	
MFT Transportation Renewal Fund Allotment	$9,942.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,711.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,120.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,740.96**
Motor Fuel Tax Fund Allotment	$262.38	
MFT Transportation Renewal Fund Allotment	$189.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,113.00
Current Unobligated Balance		**$79.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2020	20-00000-00-GM	Maintenance	FY20 Program		$12,113.00
				TOTAL	**$12,113.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,690.48**
Motor Fuel Tax Fund Allotment	$874.61	
MFT Transportation Renewal Fund Allotment	$631.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,196.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,517.68**
Motor Fuel Tax Fund Allotment	$286.58	
MFT Transportation Renewal Fund Allotment	$206.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,011.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$92,766.60**
Motor Fuel Tax Fund Allotment	$921.13	
MFT Transportation Renewal Fund Allotment	$665.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,352.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$171,628.28**
Motor Fuel Tax Fund Allotment	$1,226.32	
MFT Transportation Renewal Fund Allotment	$885.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,740.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$88,994.57**
Motor Fuel Tax Fund Allotment	$137.70	
MFT Transportation Renewal Fund Allotment	$99.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,231.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,780,375.28**
Motor Fuel Tax Fund Allotment	$15,035.89	
MFT Transportation Renewal Fund Allotment	$10,858.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,893.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,806,269.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$961,340.75**
Motor Fuel Tax Fund Allotment	$16,094.73	
MFT Transportation Renewal Fund Allotment	$11,622.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,717.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,058.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$33,782.28**
Motor Fuel Tax Fund Allotment	$909.97	
MFT Transportation Renewal Fund Allotment	$657.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,349.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$52,892.99**
Motor Fuel Tax Fund Allotment	$496.85	
MFT Transportation Renewal Fund Allotment	$358.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,748.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,032,994.11**
Motor Fuel Tax Fund Allotment	$36,186.63	
MFT Transportation Renewal Fund Allotment	$26,131.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,318.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,095,312.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,326.19**
Motor Fuel Tax Fund Allotment	$682.94	
MFT Transportation Renewal Fund Allotment	$493.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,502.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($3,347.33)**
Motor Fuel Tax Fund Allotment	$199.11	
MFT Transportation Renewal Fund Allotment	$143.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,004.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$161,783.55**
Motor Fuel Tax Fund Allotment	$3,081.61	
MFT Transportation Renewal Fund Allotment	$2,225.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,306.97**
Plus Credits Processed		$10,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,090.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$10,000.00
				TOTAL	**$10,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($464,661.66)**
Motor Fuel Tax Fund Allotment	$15,752.33	
MFT Transportation Renewal Fund Allotment	$11,375.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,127.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,523.60
Current Unobligated Balance		**($452,057.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2020	20-00000-00-GM	Maintenance	revised estimate		$14,523.60
				TOTAL	**$14,523.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,023.85**
Motor Fuel Tax Fund Allotment	$414.98	
MFT Transportation Renewal Fund Allotment	$299.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,738.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,031,017.04**
Motor Fuel Tax Fund Allotment	$11,792.38	
MFT Transportation Renewal Fund Allotment	$8,515.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,308.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,051,325.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,045.13**
Motor Fuel Tax Fund Allotment	$143.29	
MFT Transportation Renewal Fund Allotment	$103.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.76**
Plus Credits Processed		$160.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,452.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020	19-00000-00-GM	Maintenance	Per Review 68		$160.59
				TOTAL	**$160.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($78,631.85)**
Motor Fuel Tax Fund Allotment	$6,593.09	
MFT Transportation Renewal Fund Allotment	$4,761.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,354.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,277.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,554,448.34**
Motor Fuel Tax Fund Allotment	$277,989.09	
MFT Transportation Renewal Fund Allotment	$200,746.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478,736.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,033,184.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$95,700.55**
Motor Fuel Tax Fund Allotment	$3,388.66	
MFT Transportation Renewal Fund Allotment	$2,447.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,835.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,283.75
Current Unobligated Balance		**$25,252.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2020	20-00000-00-GM	Maintenance		$71,483.75
9/28/2020	20-00000-00-GM	Maint. Engineer		$4,800.00
			TOTAL	**$76,283.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$157,498.94**
Motor Fuel Tax Fund Allotment	$669.92	
MFT Transportation Renewal Fund Allotment	$483.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,652.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$73,104.52**
Motor Fuel Tax Fund Allotment	$775.99	
MFT Transportation Renewal Fund Allotment	$560.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,440.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18.45**
Motor Fuel Tax Fund Allotment	$240.05	
MFT Transportation Renewal Fund Allotment	$173.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,250.00
Current Unobligated Balance		**($5,818.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2020	20-00000-00-GM	Maintenance		$6,250.00
			TOTAL	**$6,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$49,918.29**
Motor Fuel Tax Fund Allotment	$896.94	
MFT Transportation Renewal Fund Allotment	$647.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,462.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($982,183.75)**
Motor Fuel Tax Fund Allotment	$24,053.71	
MFT Transportation Renewal Fund Allotment	$17,370.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,423.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($940,759.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,178.64**
Motor Fuel Tax Fund Allotment	$610.37	
MFT Transportation Renewal Fund Allotment	$440.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,229.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,932.66**
Motor Fuel Tax Fund Allotment	$815.06	
MFT Transportation Renewal Fund Allotment	$588.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,336.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$104,167.89**
Motor Fuel Tax Fund Allotment	$900.66	
MFT Transportation Renewal Fund Allotment	$650.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,718.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$37,629.19**
Motor Fuel Tax Fund Allotment	$467.08	
MFT Transportation Renewal Fund Allotment	$337.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,433.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$849,004.25**
Motor Fuel Tax Fund Allotment	$51,242.99	
MFT Transportation Renewal Fund Allotment	$37,004.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,247.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,202.25
Current Unobligated Balance		**$848,049.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2020	06-00248-04-BR	Engineering	Pigg Eng Inv #13	$423.39
9/23/2020	19-00283-00-DR	Engineering	Req for Expenditure CE #5	$220.36
9/16/2020	06-00248-04-BR	Engineering	V3 PH II Inv #16	$66,595.39
9/18/2020	20-00285-00-ST	Engineering	Pigg Eng. Req for Exp #4	$21,568.90
9/23/2020	20-00286-00-PV	Engineering	Req for Expenditure PE #3	$394.21
			TOTAL	**$89,202.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,629.58**
Motor Fuel Tax Fund Allotment	$1,464.51	
MFT Transportation Renewal Fund Allotment	$1,057.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,151.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,005.04**
Motor Fuel Tax Fund Allotment	$422.42	
MFT Transportation Renewal Fund Allotment	$305.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,732.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,400.43**
Motor Fuel Tax Fund Allotment	$928.58	
MFT Transportation Renewal Fund Allotment	$670.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,999.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,986.33**
Motor Fuel Tax Fund Allotment	$26.05	
MFT Transportation Renewal Fund Allotment	$18.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,031.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,297.66**
Motor Fuel Tax Fund Allotment	$154.45	
MFT Transportation Renewal Fund Allotment	$111.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,563.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,312.21**
Motor Fuel Tax Fund Allotment	$390.78	
MFT Transportation Renewal Fund Allotment	$282.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,985.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$54,019.88**
Motor Fuel Tax Fund Allotment	$1,133.27	
MFT Transportation Renewal Fund Allotment	$818.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,434.10
Current Unobligated Balance		**$17,537.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2020	20-00000-00-GM	Maint. Engineer	per est		$1,979.10
9/1/2020	20-00000-00-GM	Maintenance	per est		$36,455.00
				TOTAL	**$38,434.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,622.82**
Motor Fuel Tax Fund Allotment	$407.53	
MFT Transportation Renewal Fund Allotment	$294.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,324.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$84,432.90**
Motor Fuel Tax Fund Allotment	$429.86	
MFT Transportation Renewal Fund Allotment	$310.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,173.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$584,232.98**
Motor Fuel Tax Fund Allotment	$4,676.39	
MFT Transportation Renewal Fund Allotment	$3,377.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,053.39**
Plus Credits Processed		$101,756.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,043.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2020		Interest	18-00000-00-AC	$9,379.85
9/3/2020		Interest	14-00000-00-AC	$681.32
9/3/2020		Interest	15-00000-00-AC	$1,491.07
9/3/2020		Interest	16-00000-00-AC	$1,062.47
9/3/2020		Interest	13-00000-00-AC	$794.19
9/3/2020		Interest	19-00000-00-AC	$14,484.33
9/3/2020		Interest	03-00000-00-AC	$68,634.58
9/3/2020		Interest	17-00000-00-AC	$5,229.17
			TOTAL	**$101,756.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,708.62**
Motor Fuel Tax Fund Allotment	$606.65	
MFT Transportation Renewal Fund Allotment	$438.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,753.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$74,524.76**
Motor Fuel Tax Fund Allotment	$24,035.10	
MFT Transportation Renewal Fund Allotment	$17,356.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,391.80**
Plus Credits Processed		$31,969.13
Minus Authorizations Processed		$7,572.50
Current Unobligated Balance		**$140,313.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2020	20-00109-00-ES	Engineering	IMEG Inv. 1		$7,572.50
				TOTAL	**$7,572.50**

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020	18-00000-00-GM	Maintenance	per MES		$31,969.13
				TOTAL	**$31,969.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,460.13**
Motor Fuel Tax Fund Allotment	$783.43	
MFT Transportation Renewal Fund Allotment	$565.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,809.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,103.30**
Motor Fuel Tax Fund Allotment	$561.99	
MFT Transportation Renewal Fund Allotment	$405.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,071.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,094,981.20**
Motor Fuel Tax Fund Allotment	$7,383.96	
MFT Transportation Renewal Fund Allotment	$5,332.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,716.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,697.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$46,649.16**
Motor Fuel Tax Fund Allotment	$2,800.62	
MFT Transportation Renewal Fund Allotment	$2,022.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,823.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,472.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,013.05**
Motor Fuel Tax Fund Allotment	$401.95	
MFT Transportation Renewal Fund Allotment	$290.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,705.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$127,754.52**
Motor Fuel Tax Fund Allotment	$2,166.06	
MFT Transportation Renewal Fund Allotment	$1,564.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,730.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,484.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$51,922.52**
Motor Fuel Tax Fund Allotment	$561.99	
MFT Transportation Renewal Fund Allotment	$405.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.82**
Plus Credits Processed		$13.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,904.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020		Interest	2019		$13.73
				TOTAL	**$13.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,204.09**
Motor Fuel Tax Fund Allotment	$1,481.26	
MFT Transportation Renewal Fund Allotment	$1,069.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,755.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$33,932.68**
Motor Fuel Tax Fund Allotment	$184.23	
MFT Transportation Renewal Fund Allotment	$133.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,249.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$312,092.41**
Motor Fuel Tax Fund Allotment	$3,245.37	
MFT Transportation Renewal Fund Allotment	$2,343.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,588.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,219.06
Current Unobligated Balance		**$242,462.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/15/2020	20-00000-00-GM	Maintenance	MEMC		$71,692.50
9/15/2020	20-00000-00-GM	Maint. Engineer	MEMC		$3,526.56
				TOTAL	**$75,219.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,460.91**
Motor Fuel Tax Fund Allotment	$1,328.67	
MFT Transportation Renewal Fund Allotment	$959.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,749.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$253,692.43**
Motor Fuel Tax Fund Allotment	$5,417.02	
MFT Transportation Renewal Fund Allotment	$3,911.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,328.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.12
Current Unobligated Balance		**$263,021.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2020		Other	bal unobligated	$0.06
9/21/2020		Other	rev credit 7/27/18	$0.06
			TOTAL	**$0.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$550,655.45**
Motor Fuel Tax Fund Allotment	$3,604.52	
MFT Transportation Renewal Fund Allotment	$2,602.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,207.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,862.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$91,899.81**
Motor Fuel Tax Fund Allotment	$2,409.84	
MFT Transportation Renewal Fund Allotment	$1,740.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,150.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,049.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,716.44**
Motor Fuel Tax Fund Allotment	$414.98	
MFT Transportation Renewal Fund Allotment	$299.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,431.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,510,306.02**
Motor Fuel Tax Fund Allotment	$28,936.65	
MFT Transportation Renewal Fund Allotment	$20,896.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,832.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,560,138.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,770,444.94**
Motor Fuel Tax Fund Allotment	$25,268.86	
MFT Transportation Renewal Fund Allotment	$18,247.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,516.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,813,961.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$225,275.96**
Motor Fuel Tax Fund Allotment	$2,298.18	
MFT Transportation Renewal Fund Allotment	$1,659.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,957.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,233.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$894,413.41**
Motor Fuel Tax Fund Allotment	$9,254.15	
MFT Transportation Renewal Fund Allotment	$6,682.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,936.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,350.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$787,373.74**
Motor Fuel Tax Fund Allotment	$10,647.94	
MFT Transportation Renewal Fund Allotment	$7,689.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,337.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,710.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,911,111.57**
Motor Fuel Tax Fund Allotment	$36,054.51	
MFT Transportation Renewal Fund Allotment	$26,036.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,090.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,973,202.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,584,072.07**
Motor Fuel Tax Fund Allotment	$54,389.74	
MFT Transportation Renewal Fund Allotment	$39,276.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,666.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,677,738.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,645.87**
Motor Fuel Tax Fund Allotment	$441.03	
MFT Transportation Renewal Fund Allotment	$318.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,405.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,732,054.25**
Motor Fuel Tax Fund Allotment	$16,265.93	
MFT Transportation Renewal Fund Allotment	$11,746.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,012.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,760,066.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,582,195.63**
Motor Fuel Tax Fund Allotment	$36,530.89	
MFT Transportation Renewal Fund Allotment	$26,380.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,911.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645,106.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,304,028.71**
Motor Fuel Tax Fund Allotment	$11,196.90	
MFT Transportation Renewal Fund Allotment	$8,085.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,282.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,323,311.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$974,724.60**
Motor Fuel Tax Fund Allotment	$7,091.81	
MFT Transportation Renewal Fund Allotment	$5,121.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,213.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$986,937.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$77,329.96**
Motor Fuel Tax Fund Allotment	$1,351.00	
MFT Transportation Renewal Fund Allotment	$975.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,656.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$265,516.64**
Motor Fuel Tax Fund Allotment	$2,711.30	
MFT Transportation Renewal Fund Allotment	$1,957.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,185.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,268,159.36**
Motor Fuel Tax Fund Allotment	$52,720.53	
MFT Transportation Renewal Fund Allotment	$38,071.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,792.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,358,951.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,937.39**
Motor Fuel Tax Fund Allotment	$87.46	
MFT Transportation Renewal Fund Allotment	$63.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,088.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,479.61**
Motor Fuel Tax Fund Allotment	$267.97	
MFT Transportation Renewal Fund Allotment	$193.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.48**
Plus Credits Processed		$85.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,026.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020		Interest	2019		$85.44
				TOTAL	**$85.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$163,983.69**
Motor Fuel Tax Fund Allotment	$17,881.17	
MFT Transportation Renewal Fund Allotment	$12,912.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,793.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,777.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,301.85**
Motor Fuel Tax Fund Allotment	$707.13	
MFT Transportation Renewal Fund Allotment	$510.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,519.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$51,795.50**
Motor Fuel Tax Fund Allotment	$8,091.10	
MFT Transportation Renewal Fund Allotment	$5,842.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,934.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,729.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$126,255.99**
Motor Fuel Tax Fund Allotment	$824.37	
MFT Transportation Renewal Fund Allotment	$595.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,675.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$220,027.27**
Motor Fuel Tax Fund Allotment	$8,221.36	
MFT Transportation Renewal Fund Allotment	$5,936.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,158.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,185.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,647.33**
Motor Fuel Tax Fund Allotment	$627.12	
MFT Transportation Renewal Fund Allotment	$452.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,727.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$124,683.21**
Motor Fuel Tax Fund Allotment	$1,818.08	
MFT Transportation Renewal Fund Allotment	$1,312.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,130.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,814.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$200,554.59**
Motor Fuel Tax Fund Allotment	$2,796.90	
MFT Transportation Renewal Fund Allotment	$2,019.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,816.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,371.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,343,967.83**
Motor Fuel Tax Fund Allotment	$29,774.04	
MFT Transportation Renewal Fund Allotment	$21,501.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,275.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,395,242.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$602,273.17**
Motor Fuel Tax Fund Allotment	$5,418.88	
MFT Transportation Renewal Fund Allotment	$3,913.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,332.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,605.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,469.16**
Motor Fuel Tax Fund Allotment	$969.52	
MFT Transportation Renewal Fund Allotment	$700.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,419.12
Current Unobligated Balance		**$3,719.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2020	21-00000-00-GM	Maintenance			$20,419.12
				TOTAL	**$20,419.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,690.24**
Motor Fuel Tax Fund Allotment	$241.91	
MFT Transportation Renewal Fund Allotment	$174.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,106.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$717.71**
Motor Fuel Tax Fund Allotment	$532.21	
MFT Transportation Renewal Fund Allotment	$384.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,634.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$352,968.58**
Motor Fuel Tax Fund Allotment	$6,624.72	
MFT Transportation Renewal Fund Allotment	$4,783.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,408.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,377.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$84,469.49**
Motor Fuel Tax Fund Allotment	$4,436.33	
MFT Transportation Renewal Fund Allotment	$3,203.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,639.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,945.20
Current Unobligated Balance		**$37,164.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2020	20-00000-00-GM	Maintenance	per contract		$28,759.37
9/11/2020	20-00000-00-GM	Maintenance	per contract		$26,185.83
				TOTAL	**$54,945.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$174,189.69**
Motor Fuel Tax Fund Allotment	$3,833.41	
MFT Transportation Renewal Fund Allotment	$2,768.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,601.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,791.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$109,886.51**
Motor Fuel Tax Fund Allotment	$960.21	
MFT Transportation Renewal Fund Allotment	$693.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,540.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,299,789.39**
Motor Fuel Tax Fund Allotment	$37,803.73	
MFT Transportation Renewal Fund Allotment	$27,299.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,103.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,364,892.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$157,416.11**
Motor Fuel Tax Fund Allotment	$1,847.85	
MFT Transportation Renewal Fund Allotment	$1,334.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,182.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,598.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$66,585.41**
Motor Fuel Tax Fund Allotment	$303.32	
MFT Transportation Renewal Fund Allotment	$219.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,107.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$619,228.50**
Motor Fuel Tax Fund Allotment	$2,973.68	
MFT Transportation Renewal Fund Allotment	$2,147.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,121.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$624,349.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,551,888.68**
Motor Fuel Tax Fund Allotment	$26,990.17	
MFT Transportation Renewal Fund Allotment	$19,490.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,480.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,598,369.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,192,700.89**
Motor Fuel Tax Fund Allotment	$13,537.89	
MFT Transportation Renewal Fund Allotment	$9,776.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,314.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,216,015.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,545,393.36**
Motor Fuel Tax Fund Allotment	$23,428.45	
MFT Transportation Renewal Fund Allotment	$16,918.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,347.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,585,740.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,812,606.56**
Motor Fuel Tax Fund Allotment	$26,912.01	
MFT Transportation Renewal Fund Allotment	$19,434.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,346.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,858,952.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,153.40**
Motor Fuel Tax Fund Allotment	$530.35	
MFT Transportation Renewal Fund Allotment	$382.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,066.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,984,727.25**
Motor Fuel Tax Fund Allotment	$43,618.98	
MFT Transportation Renewal Fund Allotment	$31,498.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,117.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,059,845.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,225,819.88**
Motor Fuel Tax Fund Allotment	$12,912.63	
MFT Transportation Renewal Fund Allotment	$9,324.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,237.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248,057.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$78,699.47**
Motor Fuel Tax Fund Allotment	$615.95	
MFT Transportation Renewal Fund Allotment	$444.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.75**
Plus Credits Processed		$77.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,837.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020		Interest	2019		$77.62
				TOTAL	**$77.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$15,230.65**
Motor Fuel Tax Fund Allotment	$336.82	
MFT Transportation Renewal Fund Allotment	$243.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.05**
Plus Credits Processed		$44,530.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,340.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$43,280.00
9/8/2020	19-00000-00-GM	Maint. Engineer	Per MES		$1,250.00
				TOTAL	**$44,530.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,998.32**
Motor Fuel Tax Fund Allotment	$240.05	
MFT Transportation Renewal Fund Allotment	$173.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,411.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($2,060.37)**
Motor Fuel Tax Fund Allotment	$1,596.63	
MFT Transportation Renewal Fund Allotment	$1,152.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,749.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,912.43**
Motor Fuel Tax Fund Allotment	$1,386.35	
MFT Transportation Renewal Fund Allotment	$1,001.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,387.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,299.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,648,277.65**
Motor Fuel Tax Fund Allotment	$47,619.86	
MFT Transportation Renewal Fund Allotment	$34,388.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,008.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,730,285.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($22,453.22)**
Motor Fuel Tax Fund Allotment	$757.38	
MFT Transportation Renewal Fund Allotment	$546.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,148.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,960.87**
Motor Fuel Tax Fund Allotment	$844.84	
MFT Transportation Renewal Fund Allotment	$610.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,415.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,284,457.45**
Motor Fuel Tax Fund Allotment	$80,752.79	
MFT Transportation Renewal Fund Allotment	$58,314.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,067.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,423,525.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,244.78**
Motor Fuel Tax Fund Allotment	$729.46	
MFT Transportation Renewal Fund Allotment	$526.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,501.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$127,911.89**
Motor Fuel Tax Fund Allotment	$2,471.25	
MFT Transportation Renewal Fund Allotment	$1,784.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,255.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,167.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$654,528.98**
Motor Fuel Tax Fund Allotment	$14,967.04	
MFT Transportation Renewal Fund Allotment	$10,808.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,775.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,304.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,852.53**
Motor Fuel Tax Fund Allotment	$420.56	
MFT Transportation Renewal Fund Allotment	$303.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,576.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,138.57**
Motor Fuel Tax Fund Allotment	$284.71	
MFT Transportation Renewal Fund Allotment	$205.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,628.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,896.69**
Motor Fuel Tax Fund Allotment	$582.45	
MFT Transportation Renewal Fund Allotment	$420.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,899.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,126.57**
Motor Fuel Tax Fund Allotment	$926.72	
MFT Transportation Renewal Fund Allotment	$669.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,722.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$79,373.45**
Motor Fuel Tax Fund Allotment	$2,119.54	
MFT Transportation Renewal Fund Allotment	$1,530.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,650.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,023.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,731,248.11**
Motor Fuel Tax Fund Allotment	$44,653.62	
MFT Transportation Renewal Fund Allotment	$32,246.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,899.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,808,147.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,048.08**
Motor Fuel Tax Fund Allotment	$2,102.79	
MFT Transportation Renewal Fund Allotment	$1,518.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,621.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,669.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$122,320.94**
Motor Fuel Tax Fund Allotment	$690.39	
MFT Transportation Renewal Fund Allotment	$498.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,509.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$209,273.36**
Motor Fuel Tax Fund Allotment	$1,205.85	
MFT Transportation Renewal Fund Allotment	$870.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,076.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,350.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$29,159.58**
Motor Fuel Tax Fund Allotment	$217.72	
MFT Transportation Renewal Fund Allotment	$157.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,534.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,785,684.06**
Motor Fuel Tax Fund Allotment	$16,760.93	
MFT Transportation Renewal Fund Allotment	$12,103.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,864.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814,548.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$728,111.33**
Motor Fuel Tax Fund Allotment	$19,965.36	
MFT Transportation Renewal Fund Allotment	$14,417.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,383.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,494.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,242.23**
Motor Fuel Tax Fund Allotment	$117.24	
MFT Transportation Renewal Fund Allotment	$84.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,444.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,298,710.97**
Motor Fuel Tax Fund Allotment	$43,728.77	
MFT Transportation Renewal Fund Allotment	$31,578.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,307.05**
Plus Credits Processed		$4,158.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,378,176.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020	19-00000-00-GM	Maintenance	per MES		$4,158.68
				TOTAL	**$4,158.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$127,150.91**
Motor Fuel Tax Fund Allotment	$3,628.71	
MFT Transportation Renewal Fund Allotment	$2,620.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,249.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,400.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$637,803.41**
Motor Fuel Tax Fund Allotment	$40,038.65	
MFT Transportation Renewal Fund Allotment	$28,913.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,952.15**
Plus Credits Processed		$239.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$706,995.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/1/2020		Interest	April 2020	$49.32
9/1/2020		Interest	Jan 2020	$49.50
9/1/2020		Interest	Dec 2019	$47.11
9/1/2020		Interest	March 2020	$47.97
9/1/2020		Interest	Feb 2020	$45.67
			TOTAL	**$239.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$83,792.69**
Motor Fuel Tax Fund Allotment	$2,117.68	
MFT Transportation Renewal Fund Allotment	$1,529.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,439.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($1,474,179.22)**
Motor Fuel Tax Fund Allotment	$7,240.68	
MFT Transportation Renewal Fund Allotment	$5,228.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,469.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,461,709.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,122.91**
Motor Fuel Tax Fund Allotment	$292.16	
MFT Transportation Renewal Fund Allotment	$210.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,626.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,113.87**
Motor Fuel Tax Fund Allotment	$483.83	
MFT Transportation Renewal Fund Allotment	$349.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,947.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$518,984.43**
Motor Fuel Tax Fund Allotment	$15,631.37	
MFT Transportation Renewal Fund Allotment	$11,288.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,919.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,908.23
Current Unobligated Balance		**$454,995.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	13-00028-00-WR	Contract Construct		$47,431.78
9/23/2020	20-00000-00-GM	Maintenance		$10,942.40
9/21/2020	09-00025-00-BR	Contract Construct		$32,534.05
			TOTAL	**$90,908.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,889.61**
Motor Fuel Tax Fund Allotment	$1,043.95	
MFT Transportation Renewal Fund Allotment	$753.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,687.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$75,534.49**
Motor Fuel Tax Fund Allotment	$673.64	
MFT Transportation Renewal Fund Allotment	$486.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,694.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$384,830.09**
Motor Fuel Tax Fund Allotment	$2,166.06	
MFT Transportation Renewal Fund Allotment	$1,564.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,730.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,560.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$195,541.36**
Motor Fuel Tax Fund Allotment	$543.38	
MFT Transportation Renewal Fund Allotment	$392.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,477.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$973,259.36**
Motor Fuel Tax Fund Allotment	$13,121.05	
MFT Transportation Renewal Fund Allotment	$9,475.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,596.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,855.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$106,088.06**
Motor Fuel Tax Fund Allotment	$3,055.56	
MFT Transportation Renewal Fund Allotment	$2,206.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,262.10**
Plus Credits Processed		$22,591.81
Minus Authorizations Processed		$633.38
Current Unobligated Balance		**$133,308.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$633.38
				TOTAL	**$633.38**

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-01-GM	Maint. Engineer	Per MES		$1,137.15
9/8/2020	19-00000-01-GM	Maintenance	Per MES		$21,454.66
				TOTAL	**$22,591.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$87,170.46**
Motor Fuel Tax Fund Allotment	$668.06	
MFT Transportation Renewal Fund Allotment	$482.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,320.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,750.95**
Motor Fuel Tax Fund Allotment	$1,685.96	
MFT Transportation Renewal Fund Allotment	$1,217.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,654.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$311,210.53**
Motor Fuel Tax Fund Allotment	$17,127.52	
MFT Transportation Renewal Fund Allotment	$12,368.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,495.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,706.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$413,029.19**
Motor Fuel Tax Fund Allotment	$2,437.75	
MFT Transportation Renewal Fund Allotment	$1,760.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,198.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,227.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,614.35**
Motor Fuel Tax Fund Allotment	$502.44	
MFT Transportation Renewal Fund Allotment	$362.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.27**
Plus Credits Processed		$65.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,545.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020		Interest	2019		$65.76
				TOTAL	**$65.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$61,901.05**
Motor Fuel Tax Fund Allotment	$528.49	
MFT Transportation Renewal Fund Allotment	$381.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,811.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,583,894.84**
Motor Fuel Tax Fund Allotment	$14,231.99	
MFT Transportation Renewal Fund Allotment	$10,277.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,509.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,404.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,062.76**
Motor Fuel Tax Fund Allotment	$208.42	
MFT Transportation Renewal Fund Allotment	$150.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,421.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,987.02**
Motor Fuel Tax Fund Allotment	$1,786.44	
MFT Transportation Renewal Fund Allotment	$1,290.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,063.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$507,836.37**
Motor Fuel Tax Fund Allotment	$31,994.07	
MFT Transportation Renewal Fund Allotment	$23,104.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,098.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,934.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$139,905.39**
Motor Fuel Tax Fund Allotment	$3,682.68	
MFT Transportation Renewal Fund Allotment	$2,659.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,342.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,247.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$56,316.72**
Motor Fuel Tax Fund Allotment	$1,032.79	
MFT Transportation Renewal Fund Allotment	$745.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,095.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,273,790.57**
Motor Fuel Tax Fund Allotment	$23,275.86	
MFT Transportation Renewal Fund Allotment	$16,808.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,084.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,313,874.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$184,417.71**
Motor Fuel Tax Fund Allotment	$3,351.44	
MFT Transportation Renewal Fund Allotment	$2,420.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,771.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,189.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$252,395.82**
Motor Fuel Tax Fund Allotment	$5,255.12	
MFT Transportation Renewal Fund Allotment	$3,794.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,050.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,445.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$455,293.82**
Motor Fuel Tax Fund Allotment	$9,479.31	
MFT Transportation Renewal Fund Allotment	$6,845.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,324.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,618.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$490,891.23**
Motor Fuel Tax Fund Allotment	$7,318.83	
MFT Transportation Renewal Fund Allotment	$5,285.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,604.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,495.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,228.56**
Motor Fuel Tax Fund Allotment	$2,171.64	
MFT Transportation Renewal Fund Allotment	$1,568.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,739.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,968.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,889.26**
Motor Fuel Tax Fund Allotment	$708.99	
MFT Transportation Renewal Fund Allotment	$511.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,110.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$185,156.32**
Motor Fuel Tax Fund Allotment	$13,932.39	
MFT Transportation Renewal Fund Allotment	$10,061.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,993.52**
Plus Credits Processed		$2,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,149.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2020	19-00000-00-GM	Maintenance	2019-2020 MES adjustment	$2,000.00
			TOTAL	**$2,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$963,437.94**
Motor Fuel Tax Fund Allotment	$15,944.00	
MFT Transportation Renewal Fund Allotment	$11,513.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,457.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,895.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,259.05**
Motor Fuel Tax Fund Allotment	$642.00	
MFT Transportation Renewal Fund Allotment	$463.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,364.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$420,132.80**
Motor Fuel Tax Fund Allotment	$4,360.04	
MFT Transportation Renewal Fund Allotment	$3,148.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,508.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,641.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$107,259.42**
Motor Fuel Tax Fund Allotment	$1,345.41	
MFT Transportation Renewal Fund Allotment	$971.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,576.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,287,701.04**
Motor Fuel Tax Fund Allotment	$35,373.43	
MFT Transportation Renewal Fund Allotment	$25,544.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,917.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,348,619.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$826,808.83**
Motor Fuel Tax Fund Allotment	$34,528.59	
MFT Transportation Renewal Fund Allotment	$24,934.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,463.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,271.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,624.68**
Motor Fuel Tax Fund Allotment	$258.66	
MFT Transportation Renewal Fund Allotment	$186.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,070.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,176,344.88**
Motor Fuel Tax Fund Allotment	$44,828.55	
MFT Transportation Renewal Fund Allotment	$32,372.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,201.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,253,545.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$242,676.34**
Motor Fuel Tax Fund Allotment	$1,888.79	
MFT Transportation Renewal Fund Allotment	$1,363.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,929.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$70,898.09**
Motor Fuel Tax Fund Allotment	$748.07	
MFT Transportation Renewal Fund Allotment	$540.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,186.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$124,424.99**
Motor Fuel Tax Fund Allotment	$424.28	
MFT Transportation Renewal Fund Allotment	$306.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,155.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$281,295.78**
Motor Fuel Tax Fund Allotment	$1,952.06	
MFT Transportation Renewal Fund Allotment	$1,409.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,657.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,202,664.11**
Motor Fuel Tax Fund Allotment	$50,228.81	
MFT Transportation Renewal Fund Allotment	$36,272.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,501.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,289,165.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,577.87**
Motor Fuel Tax Fund Allotment	$1,544.53	
MFT Transportation Renewal Fund Allotment	$1,115.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,237.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McLeansboro

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$158,176.89**
Motor Fuel Tax Fund Allotment	$5,364.91	
MFT Transportation Renewal Fund Allotment	$3,874.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,239.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,680.00
Current Unobligated Balance		**$132,736.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/9/2020	20-00000-00-GM	Maintenance			$34,680.00
				TOTAL	**$34,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McNabb

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,662.70**
Motor Fuel Tax Fund Allotment	$530.35	
MFT Transportation Renewal Fund Allotment	$382.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.34**
Plus Credits Processed		$20.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,597.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020	15-00000-00-GM	Maintenance	per review		$0.50
9/1/2020		Interest	2019		$20.46
				TOTAL	**$20.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,659.47**
Motor Fuel Tax Fund Allotment	$1,097.92	
MFT Transportation Renewal Fund Allotment	$792.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,840.00
Current Unobligated Balance		**$15,710.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2020	20-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$24,600.00
9/29/2020	20-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$1,240.00
			TOTAL	**$25,840.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,485.23**
Motor Fuel Tax Fund Allotment	$199.11	
MFT Transportation Renewal Fund Allotment	$143.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,828.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,182.56**
Motor Fuel Tax Fund Allotment	$779.71	
MFT Transportation Renewal Fund Allotment	$563.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,525.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,355,543.60**
Motor Fuel Tax Fund Allotment	$47,286.77	
MFT Transportation Renewal Fund Allotment	$34,147.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,434.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,436,978.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$80,818.88**
Motor Fuel Tax Fund Allotment	$841.12	
MFT Transportation Renewal Fund Allotment	$607.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,267.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$150,271.52**
Motor Fuel Tax Fund Allotment	$1,773.42	
MFT Transportation Renewal Fund Allotment	$1,280.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,325.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$202,396.73**
Motor Fuel Tax Fund Allotment	$13,718.39	
MFT Transportation Renewal Fund Allotment	$9,906.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,624.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,021.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,180.79**
Motor Fuel Tax Fund Allotment	$461.50	
MFT Transportation Renewal Fund Allotment	$333.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,975.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$116,698.11**
Motor Fuel Tax Fund Allotment	$1,942.76	
MFT Transportation Renewal Fund Allotment	$1,402.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,043.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$91,986.26**
Motor Fuel Tax Fund Allotment	$3,535.67	
MFT Transportation Renewal Fund Allotment	$2,553.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,088.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,075.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$135,985.92**
Motor Fuel Tax Fund Allotment	$6,766.15	
MFT Transportation Renewal Fund Allotment	$4,886.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,652.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,638.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,960.68**
Motor Fuel Tax Fund Allotment	$351.71	
MFT Transportation Renewal Fund Allotment	$253.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,566.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$404,381.62**
Motor Fuel Tax Fund Allotment	$12,164.56	
MFT Transportation Renewal Fund Allotment	$8,784.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,949.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,330.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$121,776.09**
Motor Fuel Tax Fund Allotment	$1,017.90	
MFT Transportation Renewal Fund Allotment	$735.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,529.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$64,454.07**
Motor Fuel Tax Fund Allotment	$602.92	
MFT Transportation Renewal Fund Allotment	$435.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,492.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,484,246.63**
Motor Fuel Tax Fund Allotment	$27,576.35	
MFT Transportation Renewal Fund Allotment	$19,913.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,490.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,531,736.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$322,638.44**
Motor Fuel Tax Fund Allotment	$9,488.62	
MFT Transportation Renewal Fund Allotment	$6,852.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,340.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,979.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$77,371.85**
Motor Fuel Tax Fund Allotment	$2,430.31	
MFT Transportation Renewal Fund Allotment	$1,755.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,185.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,557.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,549.84**
Motor Fuel Tax Fund Allotment	$120.96	
MFT Transportation Renewal Fund Allotment	$87.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,758.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,023.88**
Motor Fuel Tax Fund Allotment	$400.09	
MFT Transportation Renewal Fund Allotment	$288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,712.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,877.82**
Motor Fuel Tax Fund Allotment	$623.39	
MFT Transportation Renewal Fund Allotment	$450.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,951.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($2,601.43)**
Motor Fuel Tax Fund Allotment	$1,920.43	
MFT Transportation Renewal Fund Allotment	$1,386.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,307.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$55,953.90**
Motor Fuel Tax Fund Allotment	$1,237.48	
MFT Transportation Renewal Fund Allotment	$893.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,085.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$123,529.54**
Motor Fuel Tax Fund Allotment	$7,463.98	
MFT Transportation Renewal Fund Allotment	$5,390.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,854.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,383.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$61,777.16**
Motor Fuel Tax Fund Allotment	$504.30	
MFT Transportation Renewal Fund Allotment	$364.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$58,645.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$4,000.00
			TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$46,571.48**
Motor Fuel Tax Fund Allotment	$441.03	
MFT Transportation Renewal Fund Allotment	$318.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,330.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$140,679.42**
Motor Fuel Tax Fund Allotment	$2,329.82	
MFT Transportation Renewal Fund Allotment	$1,682.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,691.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$388,132.35**
Motor Fuel Tax Fund Allotment	$3,866.90	
MFT Transportation Renewal Fund Allotment	$2,792.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,659.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,791.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$300,728.62**
Motor Fuel Tax Fund Allotment	$20,328.23	
MFT Transportation Renewal Fund Allotment	$14,679.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,008.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,736.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,999.91**
Motor Fuel Tax Fund Allotment	$351.71	
MFT Transportation Renewal Fund Allotment	$253.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,605.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,529,358.53**
Motor Fuel Tax Fund Allotment	$37,785.12	
MFT Transportation Renewal Fund Allotment	$27,286.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,071.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,594,429.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,855,291.56**
Motor Fuel Tax Fund Allotment	$80,916.55	
MFT Transportation Renewal Fund Allotment	$58,433.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,349.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,994,641.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$217,562.02**
Motor Fuel Tax Fund Allotment	$6,159.51	
MFT Transportation Renewal Fund Allotment	$4,448.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,607.53**
Plus Credits Processed		$66,125.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,295.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/15/2020	19-00000-00-GM	Other	MMES		$66,125.50
				TOTAL	**$66,125.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,596,354.15**
Motor Fuel Tax Fund Allotment	$9,579.80	
MFT Transportation Renewal Fund Allotment	$6,917.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,497.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,612,851.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$564,299.61**
Motor Fuel Tax Fund Allotment	$17,574.13	
MFT Transportation Renewal Fund Allotment	$12,690.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,265.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$334,313.10
Current Unobligated Balance		**$260,251.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2020	17-00081-01-RP	Engineering	Sixth Invoice 9/14/2020	$3,988.00
9/18/2020	20-00000-00-GM	Maintenance	per contract	$330,325.10
			TOTAL	**$334,313.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$89,001.16**
Motor Fuel Tax Fund Allotment	$876.47	
MFT Transportation Renewal Fund Allotment	$632.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,510.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,139,088.20**
Motor Fuel Tax Fund Allotment	$34,310.86	
MFT Transportation Renewal Fund Allotment	$24,777.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,088.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,198,176.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,589,764.17**
Motor Fuel Tax Fund Allotment	$10,324.15	
MFT Transportation Renewal Fund Allotment	$7,455.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,779.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,607,543.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($24.52)**
Motor Fuel Tax Fund Allotment	$374.04	
MFT Transportation Renewal Fund Allotment	$270.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,351,740.67**
Motor Fuel Tax Fund Allotment	$25,374.93	
MFT Transportation Renewal Fund Allotment	$18,324.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,699.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**$1,895,439.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/15/2020	20-00000-00-GM	Maint. Engineer	MEMC		$53,837.55
9/15/2020	20-00000-00-GM	Maintenance	MEMC		$446,162.45
				TOTAL	**$500,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,310,647.77**
Motor Fuel Tax Fund Allotment	$7,793.36	
MFT Transportation Renewal Fund Allotment	$5,627.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,421.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,258.94
Current Unobligated Balance		**$1,239,810.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2020	20-00000-00-GM	Maintenance		$84,258.94
			TOTAL	**$84,258.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($37,896.03)**
Motor Fuel Tax Fund Allotment	$1,965.09	
MFT Transportation Renewal Fund Allotment	$1,419.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,384.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,511.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,297,219.33**
Motor Fuel Tax Fund Allotment	$30,270.90	
MFT Transportation Renewal Fund Allotment	$21,859.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,130.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$204,213.00
Current Unobligated Balance		**$1,145,137.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2020	20-00064-00-ES	Eng Investigation	2020 PPUATS	$6,213.00
9/30/2020	21-00000-00-GM	Maintenance	per est	$198,000.00
			TOTAL	**$204,213.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,163,472.22**
Motor Fuel Tax Fund Allotment	$43,302.63	
MFT Transportation Renewal Fund Allotment	$31,270.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,573.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,238,045.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$23,328.00**
Motor Fuel Tax Fund Allotment	$1,094.20	
MFT Transportation Renewal Fund Allotment	$790.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,212.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,458.24**
Motor Fuel Tax Fund Allotment	$227.03	
MFT Transportation Renewal Fund Allotment	$163.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,849.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,472.78**
Motor Fuel Tax Fund Allotment	$1,507.31	
MFT Transportation Renewal Fund Allotment	$1,088.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,595.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,068.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$117,990.68**
Motor Fuel Tax Fund Allotment	$3,407.27	
MFT Transportation Renewal Fund Allotment	$2,460.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,867.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,858.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($50,194.38)**
Motor Fuel Tax Fund Allotment	$893.22	
MFT Transportation Renewal Fund Allotment	$645.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,656.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$716,683.86**
Motor Fuel Tax Fund Allotment	$13,554.63	
MFT Transportation Renewal Fund Allotment	$9,788.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,342.97**
Plus Credits Processed		$15,282.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,309.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020	19-00000-00-GM	Maint. Engineer	Per Review 80		$441.74
9/16/2020	19-00000-00-GM	Maintenance	Per Review 80		$4,674.73
9/16/2020		Interest	2019		$10,166.51
				TOTAL	**$15,282.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($116,822.47)**
Motor Fuel Tax Fund Allotment	$3,195.13	
MFT Transportation Renewal Fund Allotment	$2,307.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,320.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$115,250.29**
Motor Fuel Tax Fund Allotment	$517.32	
MFT Transportation Renewal Fund Allotment	$373.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,141.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,038.58**
Motor Fuel Tax Fund Allotment	$163.76	
MFT Transportation Renewal Fund Allotment	$118.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,963.00
Current Unobligated Balance		**$2,357.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$11,963.00
				TOTAL	**$11,963.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$302,211.70**
Motor Fuel Tax Fund Allotment	$5,578.91	
MFT Transportation Renewal Fund Allotment	$4,028.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,607.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,819.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,350.43**
Motor Fuel Tax Fund Allotment	$3,905.98	
MFT Transportation Renewal Fund Allotment	$2,820.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,726.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,077.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,382,609.79**
Motor Fuel Tax Fund Allotment	$100,798.17	
MFT Transportation Renewal Fund Allotment	$72,790.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,588.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,556,198.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$256,643.38**
Motor Fuel Tax Fund Allotment	$2,914.13	
MFT Transportation Renewal Fund Allotment	$2,104.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,018.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$136,778.96
Current Unobligated Balance		**$124,882.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$128,462.00
9/3/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$8,316.96
			TOTAL	**$136,778.96**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$105,195.57**
Motor Fuel Tax Fund Allotment	$3,768.28	
MFT Transportation Renewal Fund Allotment	$2,721.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,489.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,685.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,127,972.44**
Motor Fuel Tax Fund Allotment	$28,428.63	
MFT Transportation Renewal Fund Allotment	$20,529.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,958.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,930.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$305,384.74**
Motor Fuel Tax Fund Allotment	$10,854.50	
MFT Transportation Renewal Fund Allotment	$7,838.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,692.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,077.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,482.15**
Motor Fuel Tax Fund Allotment	$126.54	
MFT Transportation Renewal Fund Allotment	$91.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,700.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($2,212.73)**
Motor Fuel Tax Fund Allotment	$1,179.80	
MFT Transportation Renewal Fund Allotment	$851.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,555.65**
Motor Fuel Tax Fund Allotment	$271.69	
MFT Transportation Renewal Fund Allotment	$196.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,023.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,137,257.23**
Motor Fuel Tax Fund Allotment	$57,806.31	
MFT Transportation Renewal Fund Allotment	$41,744.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,550.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,236,807.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$691,427.28**
Motor Fuel Tax Fund Allotment	$14,831.20	
MFT Transportation Renewal Fund Allotment	$10,710.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,541.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,968.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$64,932.60**
Motor Fuel Tax Fund Allotment	$1,092.34	
MFT Transportation Renewal Fund Allotment	$788.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,813.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,385,023.15**
Motor Fuel Tax Fund Allotment	$274,384.57	
MFT Transportation Renewal Fund Allotment	$198,143.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472,528.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,857,551.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,630.71**
Motor Fuel Tax Fund Allotment	$923.00	
MFT Transportation Renewal Fund Allotment	$666.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$32,220.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2020	20-00000-00-GM	Maint. Engineer	MEMC		$584.00
9/1/2020	20-00000-00-GM	Maintenance	MEMC		$4,416.00
				TOTAL	**$5,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$29,249.56**
Motor Fuel Tax Fund Allotment	$241.91	
MFT Transportation Renewal Fund Allotment	$174.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,666.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$279,469.98**
Motor Fuel Tax Fund Allotment	$6,062.74	
MFT Transportation Renewal Fund Allotment	$4,378.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,440.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,910.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,381.61**
Motor Fuel Tax Fund Allotment	$439.17	
MFT Transportation Renewal Fund Allotment	$317.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,137.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$52,550.69**
Motor Fuel Tax Fund Allotment	$2,138.15	
MFT Transportation Renewal Fund Allotment	$1,544.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,682.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,232.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($3,742.62)**
Motor Fuel Tax Fund Allotment	$632.70	
MFT Transportation Renewal Fund Allotment	$456.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,653.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,079.29**
Motor Fuel Tax Fund Allotment	$316.35	
MFT Transportation Renewal Fund Allotment	$228.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,624.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$97,638.54**
Motor Fuel Tax Fund Allotment	$3,044.40	
MFT Transportation Renewal Fund Allotment	$2,198.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,242.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,881.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($4,227.18)**
Motor Fuel Tax Fund Allotment	$880.20	
MFT Transportation Renewal Fund Allotment	$635.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,711.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,134.59**
Motor Fuel Tax Fund Allotment	$3,822.24	
MFT Transportation Renewal Fund Allotment	$2,760.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,582.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,717.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$230,128.38**
Motor Fuel Tax Fund Allotment	$6,232.08	
MFT Transportation Renewal Fund Allotment	$4,500.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,732.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,860.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$54,474.33**
Motor Fuel Tax Fund Allotment	$139.57	
MFT Transportation Renewal Fund Allotment	$100.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,714.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$101,712.63**
Motor Fuel Tax Fund Allotment	$2,504.74	
MFT Transportation Renewal Fund Allotment	$1,808.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,313.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,382.70
Current Unobligated Balance		**$102,643.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/10/2020	19-00000-00-GM	Maintenance	Per MES		$3,382.70
				TOTAL	**$3,382.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$76,956.03**
Motor Fuel Tax Fund Allotment	$1,270.98	
MFT Transportation Renewal Fund Allotment	$917.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,144.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,926.77**
Motor Fuel Tax Fund Allotment	$392.65	
MFT Transportation Renewal Fund Allotment	$283.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,602.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,359.01**
Motor Fuel Tax Fund Allotment	$668.06	
MFT Transportation Renewal Fund Allotment	$482.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,509.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$61,589.59**
Motor Fuel Tax Fund Allotment	$593.62	
MFT Transportation Renewal Fund Allotment	$428.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,611.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,731.24**
Motor Fuel Tax Fund Allotment	$390.78	
MFT Transportation Renewal Fund Allotment	$282.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,404.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,255.04**
Motor Fuel Tax Fund Allotment	$805.76	
MFT Transportation Renewal Fund Allotment	$581.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,240.00
Current Unobligated Balance		**$26,402.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2020	20-00000-00-GM	Maintenance			$19,240.00
				TOTAL	**$19,240.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($28,730.32)**
Motor Fuel Tax Fund Allotment	$500.58	
MFT Transportation Renewal Fund Allotment	$361.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,868.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,985,078.44**
Motor Fuel Tax Fund Allotment	$45,394.25	
MFT Transportation Renewal Fund Allotment	$32,780.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,175.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,063,253.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$172,737.21**
Motor Fuel Tax Fund Allotment	$1,297.03	
MFT Transportation Renewal Fund Allotment	$936.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,970.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,925.25**
Motor Fuel Tax Fund Allotment	$400.09	
MFT Transportation Renewal Fund Allotment	$288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,614.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,834.35**
Motor Fuel Tax Fund Allotment	$254.94	
MFT Transportation Renewal Fund Allotment	$184.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,273.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$68,525.66**
Motor Fuel Tax Fund Allotment	$1,845.99	
MFT Transportation Renewal Fund Allotment	$1,333.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,179.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,704.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$121,826.51**
Motor Fuel Tax Fund Allotment	$1,609.66	
MFT Transportation Renewal Fund Allotment	$1,162.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,598.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$442,757.18**
Motor Fuel Tax Fund Allotment	$5,301.64	
MFT Transportation Renewal Fund Allotment	$3,828.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,130.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,887.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$45,013.26**
Motor Fuel Tax Fund Allotment	$1,315.64	
MFT Transportation Renewal Fund Allotment	$950.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,278.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,120,986.10**
Motor Fuel Tax Fund Allotment	$55,459.74	
MFT Transportation Renewal Fund Allotment	$40,049.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,509.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216,495.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,524.88**
Motor Fuel Tax Fund Allotment	$444.75	
MFT Transportation Renewal Fund Allotment	$321.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,290.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,573.86**
Motor Fuel Tax Fund Allotment	$1,259.81	
MFT Transportation Renewal Fund Allotment	$909.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,743.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,933.99**
Motor Fuel Tax Fund Allotment	$4,198.14	
MFT Transportation Renewal Fund Allotment	$3,031.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,229.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,163.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,057.36**
Motor Fuel Tax Fund Allotment	$225.17	
MFT Transportation Renewal Fund Allotment	$162.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,445.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,759,463.10**
Motor Fuel Tax Fund Allotment	$97,690.50	
MFT Transportation Renewal Fund Allotment	$70,546.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,236.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,285.95
Current Unobligated Balance		**$1,923,413.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2020	18-00265-00-BR	Engineering		$4,285.95
			TOTAL	**$4,285.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,722,093.81**
Motor Fuel Tax Fund Allotment	$27,116.71	
MFT Transportation Renewal Fund Allotment	$19,582.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,698.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,768,792.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,233.56**
Motor Fuel Tax Fund Allotment	$396.37	
MFT Transportation Renewal Fund Allotment	$286.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,916.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$127,265.92**
Motor Fuel Tax Fund Allotment	$2,372.62	
MFT Transportation Renewal Fund Allotment	$1,713.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,085.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,351.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,581,301.73**
Motor Fuel Tax Fund Allotment	$32,455.57	
MFT Transportation Renewal Fund Allotment	$23,437.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,893.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,637,194.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$540,672.26**
Motor Fuel Tax Fund Allotment	$5,670.09	
MFT Transportation Renewal Fund Allotment	$4,094.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,764.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,436.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,562,298.55**
Motor Fuel Tax Fund Allotment	$60,616.23	
MFT Transportation Renewal Fund Allotment	$43,773.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,389.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,666,688.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$49,534.68**
Motor Fuel Tax Fund Allotment	$1,131.41	
MFT Transportation Renewal Fund Allotment	$817.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,483.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,635.33**
Motor Fuel Tax Fund Allotment	$347.98	
MFT Transportation Renewal Fund Allotment	$251.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.27**
Plus Credits Processed		$212.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,447.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020		Interest	2019		$161.27
9/1/2020		Interest	2018		$51.59
				TOTAL	**$212.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,072.36**
Motor Fuel Tax Fund Allotment	$2,927.16	
MFT Transportation Renewal Fund Allotment	$2,113.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,040.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,113.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,437,305.57**
Motor Fuel Tax Fund Allotment	$12,415.78	
MFT Transportation Renewal Fund Allotment	$8,965.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,381.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,458,687.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$226,061.64**
Motor Fuel Tax Fund Allotment	$2,515.91	
MFT Transportation Renewal Fund Allotment	$1,816.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,332.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,394.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,584,672.51**
Motor Fuel Tax Fund Allotment	$61,725.32	
MFT Transportation Renewal Fund Allotment	$44,574.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,299.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,690,972.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$347,916.31**
Motor Fuel Tax Fund Allotment	$10,085.96	
MFT Transportation Renewal Fund Allotment	$7,283.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,369.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,285.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,141,372.20**
Motor Fuel Tax Fund Allotment	$22,931.60	
MFT Transportation Renewal Fund Allotment	$16,559.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,491.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,180,863.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$97,459.70**
Motor Fuel Tax Fund Allotment	$889.50	
MFT Transportation Renewal Fund Allotment	$642.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,991.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,378,002.79**
Motor Fuel Tax Fund Allotment	$56,645.12	
MFT Transportation Renewal Fund Allotment	$40,905.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,550.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,475,553.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,490,341.51**
Motor Fuel Tax Fund Allotment	$14,669.30	
MFT Transportation Renewal Fund Allotment	$10,593.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,262.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,515,604.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,404,468.63**
Motor Fuel Tax Fund Allotment	$52,033.86	
MFT Transportation Renewal Fund Allotment	$37,575.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,609.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,494,078.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$131,862.94**
Motor Fuel Tax Fund Allotment	$736.91	
MFT Transportation Renewal Fund Allotment	$532.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,132.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,046,374.11**
Motor Fuel Tax Fund Allotment	$105,493.16	
MFT Transportation Renewal Fund Allotment	$76,180.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,673.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,228,048.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,779,228.34**
Motor Fuel Tax Fund Allotment	$96,538.62	
MFT Transportation Renewal Fund Allotment	$69,714.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,252.99**
Plus Credits Processed		$1,431,601.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,377,083.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2020	10-00000-00-GM	Maintenance		$145,676.67
9/18/2020	11-00000-00-GM	Maintenance		$298,131.25
9/16/2020	15-00000-00-GM	Maintenance		$987,793.75
			TOTAL	**$1,431,601.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$621,740.96**
Motor Fuel Tax Fund Allotment	$3,971.11	
MFT Transportation Renewal Fund Allotment	$2,867.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,838.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,579.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,006.23**
Motor Fuel Tax Fund Allotment	$411.25	
MFT Transportation Renewal Fund Allotment	$296.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,714.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($13,349.04)**
Motor Fuel Tax Fund Allotment	$532.21	
MFT Transportation Renewal Fund Allotment	$384.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.54**
Plus Credits Processed		$14,920.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,488.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$14,920.55
				TOTAL	**$14,920.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,254.25**
Motor Fuel Tax Fund Allotment	$1,637.57	
MFT Transportation Renewal Fund Allotment	$1,182.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,820.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,074.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$161,091.53**
Motor Fuel Tax Fund Allotment	$2,968.10	
MFT Transportation Renewal Fund Allotment	$2,143.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,111.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,203.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$571,477.44**
Motor Fuel Tax Fund Allotment	$3,876.21	
MFT Transportation Renewal Fund Allotment	$2,799.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,675.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,152.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$161,407.68**
Motor Fuel Tax Fund Allotment	$2,728.05	
MFT Transportation Renewal Fund Allotment	$1,970.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,698.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,105.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,128.99**
Motor Fuel Tax Fund Allotment	$334.96	
MFT Transportation Renewal Fund Allotment	$241.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,705.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$97,257.23**
Motor Fuel Tax Fund Allotment	$1,946.48	
MFT Transportation Renewal Fund Allotment	$1,405.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,352.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,609.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,961.58**
Motor Fuel Tax Fund Allotment	$2,002.30	
MFT Transportation Renewal Fund Allotment	$1,445.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,409.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$88,227.95**
Motor Fuel Tax Fund Allotment	$1,507.31	
MFT Transportation Renewal Fund Allotment	$1,088.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,595.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,823.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$277,461.26**
Motor Fuel Tax Fund Allotment	$7,054.59	
MFT Transportation Renewal Fund Allotment	$5,094.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,148.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,610.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$74,242.32**
Motor Fuel Tax Fund Allotment	$954.63	
MFT Transportation Renewal Fund Allotment	$689.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,886.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,694.84**
Motor Fuel Tax Fund Allotment	$251.22	
MFT Transportation Renewal Fund Allotment	$181.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,127.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,132.05**
Motor Fuel Tax Fund Allotment	$2,668.50	
MFT Transportation Renewal Fund Allotment	$1,927.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,727.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$129,894.98**
Motor Fuel Tax Fund Allotment	$331.24	
MFT Transportation Renewal Fund Allotment	$239.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,465.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,787.07**
Motor Fuel Tax Fund Allotment	$200.97	
MFT Transportation Renewal Fund Allotment	$145.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,133.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,214.50**
Motor Fuel Tax Fund Allotment	$359.15	
MFT Transportation Renewal Fund Allotment	$259.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,833.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,680.85**
Motor Fuel Tax Fund Allotment	$619.67	
MFT Transportation Renewal Fund Allotment	$447.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,748.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$988,576.29**
Motor Fuel Tax Fund Allotment	$16,961.90	
MFT Transportation Renewal Fund Allotment	$12,248.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,210.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,787.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,468,807.99**
Motor Fuel Tax Fund Allotment	$9,282.06	
MFT Transportation Renewal Fund Allotment	$6,702.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,985.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,484,792.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,912.26**
Motor Fuel Tax Fund Allotment	$494.99	
MFT Transportation Renewal Fund Allotment	$357.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,764.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$73,882.69**
Motor Fuel Tax Fund Allotment	$2,545.68	
MFT Transportation Renewal Fund Allotment	$1,838.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,384.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,266.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$59,895.85**
Motor Fuel Tax Fund Allotment	$1,302.61	
MFT Transportation Renewal Fund Allotment	$940.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,139.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$49,605.89**
Motor Fuel Tax Fund Allotment	$2,551.26	
MFT Transportation Renewal Fund Allotment	$1,842.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,393.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,999.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$89,590.29**
Motor Fuel Tax Fund Allotment	$1,475.68	
MFT Transportation Renewal Fund Allotment	$1,065.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,131.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$97,137.75**
Motor Fuel Tax Fund Allotment	$1,628.27	
MFT Transportation Renewal Fund Allotment	$1,175.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,941.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$574,679.40**
Motor Fuel Tax Fund Allotment	$6,924.33	
MFT Transportation Renewal Fund Allotment	$5,000.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,924.66**
Plus Credits Processed		$250.90
Minus Authorizations Processed		$10,762.30
Current Unobligated Balance		**$576,092.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2020	19-00000-00-GM	Maintenance	per MES		$10,762.30
				TOTAL	**$10,762.30**

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2020	19-00000-00-GM	Maint. Engineer	per MES		$250.90
				TOTAL	**$250.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,828.12**
Motor Fuel Tax Fund Allotment	$666.19	
MFT Transportation Renewal Fund Allotment	$481.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,975.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$226,934.39**
Motor Fuel Tax Fund Allotment	$3,463.09	
MFT Transportation Renewal Fund Allotment	$2,500.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,963.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,898.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,652,136.92**
Motor Fuel Tax Fund Allotment	$13,303.42	
MFT Transportation Renewal Fund Allotment	$9,606.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,910.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,675,047.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,116,800.45**
Motor Fuel Tax Fund Allotment	$105,636.45	
MFT Transportation Renewal Fund Allotment	$76,284.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,920.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,298,721.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,206,432.53**
Motor Fuel Tax Fund Allotment	$63,383.36	
MFT Transportation Renewal Fund Allotment	$45,771.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,155.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,315,587.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$750,476.83**
Motor Fuel Tax Fund Allotment	$34,924.95	
MFT Transportation Renewal Fund Allotment	$25,220.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,145.65**
Plus Credits Processed		$775,000.00
Minus Authorizations Processed		$975,000.00
Current Unobligated Balance		**$610,622.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2020	20-00000-00-GM	Maintenance	SUP Resolution	$200,000.00
9/1/2020	20-00000-00-GM	Maint. Engineer	MEMC	$70,750.00
9/1/2020	20-00000-00-GM	Maintenance	MEMC	$704,250.00
			TOTAL	**$975,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/1/2020	20-00000-00-GM	Other		$775,000.00
			TOTAL	**$775,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$41,422.13**
Motor Fuel Tax Fund Allotment	$234.47	
MFT Transportation Renewal Fund Allotment	$169.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,825.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,120.60**
Motor Fuel Tax Fund Allotment	$444.75	
MFT Transportation Renewal Fund Allotment	$321.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,886.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,703,217.43**
Motor Fuel Tax Fund Allotment	$127,576.20	
MFT Transportation Renewal Fund Allotment	$92,127.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219,704.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,922,921.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($6,857.50)**
Motor Fuel Tax Fund Allotment	$2,547.54	
MFT Transportation Renewal Fund Allotment	$1,839.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,387.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,470.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$392.31**
Motor Fuel Tax Fund Allotment	$426.14	
MFT Transportation Renewal Fund Allotment	$307.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,593.59**
Motor Fuel Tax Fund Allotment	$1,298.89	
MFT Transportation Renewal Fund Allotment	$937.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,830.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$824,087.97**
Motor Fuel Tax Fund Allotment	$23,288.89	
MFT Transportation Renewal Fund Allotment	$16,817.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,106.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,194.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,085,061.39**
Motor Fuel Tax Fund Allotment	$32,535.59	
MFT Transportation Renewal Fund Allotment	$23,495.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,030.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,092.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($44,499.89)**
Motor Fuel Tax Fund Allotment	$9,019.67	
MFT Transportation Renewal Fund Allotment	$6,513.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,533.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,966.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($61,477.64)**
Motor Fuel Tax Fund Allotment	$10,880.55	
MFT Transportation Renewal Fund Allotment	$7,857.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,737.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,739.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$57,657.95**
Motor Fuel Tax Fund Allotment	$638.28	
MFT Transportation Renewal Fund Allotment	$460.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,757.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,577.63**
Motor Fuel Tax Fund Allotment	$83.74	
MFT Transportation Renewal Fund Allotment	$60.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,721.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,279.82**
Motor Fuel Tax Fund Allotment	$318.21	
MFT Transportation Renewal Fund Allotment	$229.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,827.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$744,555.76**
Motor Fuel Tax Fund Allotment	$16,444.58	
MFT Transportation Renewal Fund Allotment	$11,875.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,319.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,642.50
Current Unobligated Balance		**$693,233.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2020	20-00000-00-GM	Maintenance			$79,642.50
				TOTAL	**$79,642.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,580,877.72**
Motor Fuel Tax Fund Allotment	$14,086.84	
MFT Transportation Renewal Fund Allotment	$10,172.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,259.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605,137.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,767,015.06**
Motor Fuel Tax Fund Allotment	$40,892.79	
MFT Transportation Renewal Fund Allotment	$29,530.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,423.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,837,438.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,652,892.12**
Motor Fuel Tax Fund Allotment	$69,745.70	
MFT Transportation Renewal Fund Allotment	$50,366.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,111.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,773,003.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,134.49**
Motor Fuel Tax Fund Allotment	$370.31	
MFT Transportation Renewal Fund Allotment	$267.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,772.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$46,057.08**
Motor Fuel Tax Fund Allotment	$1,086.75	
MFT Transportation Renewal Fund Allotment	$784.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,928.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$175,598.29**
Motor Fuel Tax Fund Allotment	$1,618.96	
MFT Transportation Renewal Fund Allotment	$1,169.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,386.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$208,243.40**
Motor Fuel Tax Fund Allotment	$5,096.94	
MFT Transportation Renewal Fund Allotment	$3,680.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,777.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,021.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$172,579.31**
Motor Fuel Tax Fund Allotment	$8,323.71	
MFT Transportation Renewal Fund Allotment	$6,010.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,334.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,913.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$210,444.53**
Motor Fuel Tax Fund Allotment	$1,909.26	
MFT Transportation Renewal Fund Allotment	$1,378.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,732.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,056.54**
Motor Fuel Tax Fund Allotment	$256.80	
MFT Transportation Renewal Fund Allotment	$185.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,498.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$54,101.86**
Motor Fuel Tax Fund Allotment	$1,559.42	
MFT Transportation Renewal Fund Allotment	$1,126.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,787.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$301,586.87**
Motor Fuel Tax Fund Allotment	$4,084.63	
MFT Transportation Renewal Fund Allotment	$2,949.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,034.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,621.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,647,765.70**
Motor Fuel Tax Fund Allotment	$63,444.77	
MFT Transportation Renewal Fund Allotment	$45,815.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,260.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,757,026.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,567,214.81**
Motor Fuel Tax Fund Allotment	$214,013.97	
MFT Transportation Renewal Fund Allotment	$154,547.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368,561.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,935,776.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$229,243.64**
Motor Fuel Tax Fund Allotment	$11,455.56	
MFT Transportation Renewal Fund Allotment	$8,272.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,728.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,971.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,472,043.41**
Motor Fuel Tax Fund Allotment	$7,707.76	
MFT Transportation Renewal Fund Allotment	$5,566.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,273.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$340,506.68
Current Unobligated Balance		**$1,144,810.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2020	04-00045-01-FP	Contract Construct	per Documentation Review	$260,662.82
9/22/2020	04-00045-01-FP	Engineering	Vlg Share Const Eng	$39,984.46
9/22/2020	04-00045-01-FP	Engineering	Vlg Share Ph II	$39,859.40
			TOTAL	**$340,506.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,810.66**
Motor Fuel Tax Fund Allotment	$1,805.05	
MFT Transportation Renewal Fund Allotment	$1,303.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,108.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,954.30
Current Unobligated Balance		**($6,035.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2020	20-00000-00-GM	Maintenance		$14,772.50
9/25/2020	20-00000-00-GM	Maint. Engineer		$1,181.80
			TOTAL	**$15,954.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,405.82**
Motor Fuel Tax Fund Allotment	$738.77	
MFT Transportation Renewal Fund Allotment	$533.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,678.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,310,894.44**
Motor Fuel Tax Fund Allotment	$19,157.74	
MFT Transportation Renewal Fund Allotment	$13,834.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,992.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343,886.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,338.08**
Motor Fuel Tax Fund Allotment	$1,025.34	
MFT Transportation Renewal Fund Allotment	$740.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,103.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($108,454.80)**
Motor Fuel Tax Fund Allotment	$4,205.58	
MFT Transportation Renewal Fund Allotment	$3,037.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,242.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,212.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,068.94**
Motor Fuel Tax Fund Allotment	$81.88	
MFT Transportation Renewal Fund Allotment	$59.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,209.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$77,474.16**
Motor Fuel Tax Fund Allotment	$2,728.05	
MFT Transportation Renewal Fund Allotment	$1,970.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,698.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,172.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$771,816.83**
Motor Fuel Tax Fund Allotment	$3,654.76	
MFT Transportation Renewal Fund Allotment	$2,639.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,110.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($16,486.26)**
Motor Fuel Tax Fund Allotment	$1,116.53	
MFT Transportation Renewal Fund Allotment	$806.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,563.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$274,623.51**
Motor Fuel Tax Fund Allotment	$10,510.24	
MFT Transportation Renewal Fund Allotment	$7,589.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,100.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,723.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,023,092.98**
Motor Fuel Tax Fund Allotment	$8,433.50	
MFT Transportation Renewal Fund Allotment	$6,090.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,523.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,037,616.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$52,266.78**
Motor Fuel Tax Fund Allotment	$1,537.09	
MFT Transportation Renewal Fund Allotment	$1,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,913.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,000.22**
Motor Fuel Tax Fund Allotment	$1,064.42	
MFT Transportation Renewal Fund Allotment	$768.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,833.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($518,612.25)**
Motor Fuel Tax Fund Allotment	$8,515.38	
MFT Transportation Renewal Fund Allotment	$6,149.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,664.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($503,947.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,229,737.51**
Motor Fuel Tax Fund Allotment	$73,655.40	
MFT Transportation Renewal Fund Allotment	$53,189.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,844.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,356,582.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,487.28**
Motor Fuel Tax Fund Allotment	$491.27	
MFT Transportation Renewal Fund Allotment	$354.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,333.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,195,119.70**
Motor Fuel Tax Fund Allotment	$20,201.69	
MFT Transportation Renewal Fund Allotment	$14,588.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,790.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,258.35
Current Unobligated Balance		**$1,228,651.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2020	15-00045-00-BR	Engineering	Hutchison Eng (CE #17)	$1,258.35
			TOTAL	**$1,258.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$94,774.60**
Motor Fuel Tax Fund Allotment	$450.33	
MFT Transportation Renewal Fund Allotment	$325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,550.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($18,618.30)**
Motor Fuel Tax Fund Allotment	$1,797.61	
MFT Transportation Renewal Fund Allotment	$1,298.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,522.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$41,453.85**
Motor Fuel Tax Fund Allotment	$1,492.42	
MFT Transportation Renewal Fund Allotment	$1,077.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,024.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,720.40**
Motor Fuel Tax Fund Allotment	$939.74	
MFT Transportation Renewal Fund Allotment	$678.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,338.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$54,485.92**
Motor Fuel Tax Fund Allotment	$1,458.93	
MFT Transportation Renewal Fund Allotment	$1,053.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,512.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,998.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$180,784.76**
Motor Fuel Tax Fund Allotment	$4,382.37	
MFT Transportation Renewal Fund Allotment	$3,164.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,547.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,331.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$475,654.09**
Motor Fuel Tax Fund Allotment	$22,202.13	
MFT Transportation Renewal Fund Allotment	$16,033.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,235.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,889.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$246,095.31**
Motor Fuel Tax Fund Allotment	$10,860.08	
MFT Transportation Renewal Fund Allotment	$7,842.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,702.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,797.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$64,653.94**
Motor Fuel Tax Fund Allotment	$271.69	
MFT Transportation Renewal Fund Allotment	$196.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,121.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,071,294.27**
Motor Fuel Tax Fund Allotment	$9,347.19	
MFT Transportation Renewal Fund Allotment	$6,749.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,097.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,087,391.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$643,438.37**
Motor Fuel Tax Fund Allotment	$2,822.95	
MFT Transportation Renewal Fund Allotment	$2,038.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,861.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648,299.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,329.45**
Motor Fuel Tax Fund Allotment	$3,064.87	
MFT Transportation Renewal Fund Allotment	$2,213.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,278.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,607.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,298,348.57**
Motor Fuel Tax Fund Allotment	$11,141.08	
MFT Transportation Renewal Fund Allotment	$8,045.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,186.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,317,535.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,764.23**
Motor Fuel Tax Fund Allotment	$1,395.66	
MFT Transportation Renewal Fund Allotment	$1,007.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,167.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$55,236.42**
Motor Fuel Tax Fund Allotment	$705.27	
MFT Transportation Renewal Fund Allotment	$509.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,451.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$69,295.28**
Motor Fuel Tax Fund Allotment	$1,123.97	
MFT Transportation Renewal Fund Allotment	$811.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,230.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$260,630.61**
Motor Fuel Tax Fund Allotment	$3,543.11	
MFT Transportation Renewal Fund Allotment	$2,558.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,101.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,732.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$145,516.35**
Motor Fuel Tax Fund Allotment	$14,254.32	
MFT Transportation Renewal Fund Allotment	$10,293.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,547.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,064.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$267,161.47**
Motor Fuel Tax Fund Allotment	$3,234.21	
MFT Transportation Renewal Fund Allotment	$2,335.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,569.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,731.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$466,943.31**
Motor Fuel Tax Fund Allotment	$3,870.63	
MFT Transportation Renewal Fund Allotment	$2,795.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,665.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,609.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,684,323.42**
Motor Fuel Tax Fund Allotment	$30,250.43	
MFT Transportation Renewal Fund Allotment	$21,845.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,095.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,736,418.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$23,806.08**
Motor Fuel Tax Fund Allotment	$383.34	
MFT Transportation Renewal Fund Allotment	$276.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,466.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,185,888.18**
Motor Fuel Tax Fund Allotment	$75,613.05	
MFT Transportation Renewal Fund Allotment	$54,603.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,216.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,316,104.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,538.37**
Motor Fuel Tax Fund Allotment	$409.39	
MFT Transportation Renewal Fund Allotment	$295.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,243.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,772.58**
Motor Fuel Tax Fund Allotment	$651.31	
MFT Transportation Renewal Fund Allotment	$470.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,390.00
Current Unobligated Balance		**($25,495.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/30/2020	20-00000-00-GM	Maintenance			$28,390.00
				TOTAL	**$28,390.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$132,236.41**
Motor Fuel Tax Fund Allotment	$1,929.73	
MFT Transportation Renewal Fund Allotment	$1,393.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,323.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,559.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$99,446.58**
Motor Fuel Tax Fund Allotment	$1,043.95	
MFT Transportation Renewal Fund Allotment	$753.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,244.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$101,398.61**
Motor Fuel Tax Fund Allotment	$714.58	
MFT Transportation Renewal Fund Allotment	$516.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,629.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$295,001.43**
Motor Fuel Tax Fund Allotment	$24,081.62	
MFT Transportation Renewal Fund Allotment	$17,390.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,471.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,473.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$194,047.50**
Motor Fuel Tax Fund Allotment	$1,784.58	
MFT Transportation Renewal Fund Allotment	$1,288.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,073.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,120.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,038.69**
Motor Fuel Tax Fund Allotment	$256.80	
MFT Transportation Renewal Fund Allotment	$185.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,480.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,745.91**
Motor Fuel Tax Fund Allotment	$1,872.04	
MFT Transportation Renewal Fund Allotment	$1,351.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,223.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,969.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,057,453.79**
Motor Fuel Tax Fund Allotment	$6,881.53	
MFT Transportation Renewal Fund Allotment	$4,969.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,850.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069,304.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$56,085.24**
Motor Fuel Tax Fund Allotment	$303.32	
MFT Transportation Renewal Fund Allotment	$219.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,607.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,339.64**
Motor Fuel Tax Fund Allotment	$321.93	
MFT Transportation Renewal Fund Allotment	$232.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,894.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$171,661.81**
Motor Fuel Tax Fund Allotment	$1,003.01	
MFT Transportation Renewal Fund Allotment	$724.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,389.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$303,797.08**
Motor Fuel Tax Fund Allotment	$3,487.28	
MFT Transportation Renewal Fund Allotment	$2,518.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,005.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,802.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,518,993.03**
Motor Fuel Tax Fund Allotment	$25,393.54	
MFT Transportation Renewal Fund Allotment	$18,337.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,731.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,562,724.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,184.81**
Motor Fuel Tax Fund Allotment	$470.80	
MFT Transportation Renewal Fund Allotment	$339.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,995.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$66,341.09**
Motor Fuel Tax Fund Allotment	$1,641.29	
MFT Transportation Renewal Fund Allotment	$1,185.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,826.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,590.00
Current Unobligated Balance		**$11,577.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/30/2020	20-00000-01-GM	Maintenance			$57,590.00
				TOTAL	**$57,590.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($24,380.40)**
Motor Fuel Tax Fund Allotment	$1,617.10	
MFT Transportation Renewal Fund Allotment	$1,167.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,595.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$85,438.55**
Motor Fuel Tax Fund Allotment	$305.18	
MFT Transportation Renewal Fund Allotment	$220.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,964.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$253,031.91**
Motor Fuel Tax Fund Allotment	$1,555.69	
MFT Transportation Renewal Fund Allotment	$1,123.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,679.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,711.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$59,769.88**
Motor Fuel Tax Fund Allotment	$409.39	
MFT Transportation Renewal Fund Allotment	$295.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,474.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,279.48**
Motor Fuel Tax Fund Allotment	$160.04	
MFT Transportation Renewal Fund Allotment	$115.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,555.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,929,614.47**
Motor Fuel Tax Fund Allotment	$20,789.73	
MFT Transportation Renewal Fund Allotment	$15,013.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,802.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,965,417.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,762,658.14**
Motor Fuel Tax Fund Allotment	$19,031.20	
MFT Transportation Renewal Fund Allotment	$13,743.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,774.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,795,432.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,301,197.28**
Motor Fuel Tax Fund Allotment	$25,213.03	
MFT Transportation Renewal Fund Allotment	$18,207.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,420.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,344,617.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,752,476.33**
Motor Fuel Tax Fund Allotment	$16,515.29	
MFT Transportation Renewal Fund Allotment	$11,926.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,441.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,780,917.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($79,670.76)**
Motor Fuel Tax Fund Allotment	$6,429.33	
MFT Transportation Renewal Fund Allotment	$4,642.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,072.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,598.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$376,373.51**
Motor Fuel Tax Fund Allotment	$6,810.81	
MFT Transportation Renewal Fund Allotment	$4,918.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,729.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,102.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$71,051.41**
Motor Fuel Tax Fund Allotment	$3,842.71	
MFT Transportation Renewal Fund Allotment	$2,774.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,617.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,669.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,708,592.24**
Motor Fuel Tax Fund Allotment	$9,931.50	
MFT Transportation Renewal Fund Allotment	$7,171.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,103.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,725,695.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,211.33**
Motor Fuel Tax Fund Allotment	$673.64	
MFT Transportation Renewal Fund Allotment	$486.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,371.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$493,576.49**
Motor Fuel Tax Fund Allotment	$14,352.95	
MFT Transportation Renewal Fund Allotment	$10,364.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,717.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,294.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,687,329.65**
Motor Fuel Tax Fund Allotment	$17,816.04	
MFT Transportation Renewal Fund Allotment	$12,865.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,681.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,718,011.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($161,364.50)**
Motor Fuel Tax Fund Allotment	$6,864.78	
MFT Transportation Renewal Fund Allotment	$4,957.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,822.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,542.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$93,262.20**
Motor Fuel Tax Fund Allotment	$586.18	
MFT Transportation Renewal Fund Allotment	$423.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,271.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$70,832.48**
Motor Fuel Tax Fund Allotment	$17,242.89	
MFT Transportation Renewal Fund Allotment	$12,451.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,694.67**
Plus Credits Processed		$38,657.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,184.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020	19-00000-00-GM	Maintenance	per MES		$38,657.48
				TOTAL	**$38,657.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,654,893.72**
Motor Fuel Tax Fund Allotment	$72,607.73	
MFT Transportation Renewal Fund Allotment	$52,432.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,040.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,779,934.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,716.15**
Motor Fuel Tax Fund Allotment	$314.49	
MFT Transportation Renewal Fund Allotment	$227.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,257.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$684,563.55**
Motor Fuel Tax Fund Allotment	$3,677.09	
MFT Transportation Renewal Fund Allotment	$2,655.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,332.47**
Plus Credits Processed		$6,317.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,213.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2020		Interest	16-00000-00-AC	$320.45
9/3/2020		Interest	15-00000-00-AC	$97.02
9/3/2020		Interest	18-00000-00-AC	$1,369.27
9/3/2020		Interest	19-00000-00-AC	$4,253.98
9/3/2020		Interest	14-00000-00-AC	$84.57
9/3/2020		Interest	17-00000-00-AC	$192.64
			TOTAL	**$6,317.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,828,690.00**
Motor Fuel Tax Fund Allotment	$284,474.25	
MFT Transportation Renewal Fund Allotment	$205,430.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489,904.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,304.50
Current Unobligated Balance		**$9,265,289.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2020	20-00632-00-ES	Engineering	R1PC Inv. 1	$19,073.00
9/16/2020	20-00635-00-SW	Engineering	Fehr Graham Inv. No. 3	$20,850.00
9/16/2020	20-00636-00-BT	Engineering	Fehr Graham Inv. No. 3	$12,305.00
9/16/2020	17-00619-00-PV	Engineering	Geocon Materials Testing No. 2	$1,076.50
			TOTAL	**$53,304.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,531,086.22**
Motor Fuel Tax Fund Allotment	$14,300.85	
MFT Transportation Renewal Fund Allotment	$10,327.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,628.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,555,714.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,363.62**
Motor Fuel Tax Fund Allotment	$78.16	
MFT Transportation Renewal Fund Allotment	$56.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,498.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,861,036.47**
Motor Fuel Tax Fund Allotment	$44,845.29	
MFT Transportation Renewal Fund Allotment	$32,384.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,229.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,938,266.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,841,857.16**
Motor Fuel Tax Fund Allotment	$73,839.63	
MFT Transportation Renewal Fund Allotment	$53,322.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,162.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,969,019.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$89,477.45**
Motor Fuel Tax Fund Allotment	$3,375.63	
MFT Transportation Renewal Fund Allotment	$2,437.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,813.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,290.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,914,954.44**
Motor Fuel Tax Fund Allotment	$20,069.57	
MFT Transportation Renewal Fund Allotment	$14,493.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,562.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,949,517.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,675.25**
Motor Fuel Tax Fund Allotment	$148.87	
MFT Transportation Renewal Fund Allotment	$107.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,931.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$169,784.32**
Motor Fuel Tax Fund Allotment	$42,359.16	
MFT Transportation Renewal Fund Allotment	$30,589.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,948.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,732.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$810,676.14**
Motor Fuel Tax Fund Allotment	$7,819.41	
MFT Transportation Renewal Fund Allotment	$5,646.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,466.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,142.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$203,246.41**
Motor Fuel Tax Fund Allotment	$1,840.41	
MFT Transportation Renewal Fund Allotment	$1,329.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,200.00
Current Unobligated Balance		**$205,215.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/29/2020	19-00000-00-GM	Maintenance	per mes		$1,200.00
				TOTAL	**$1,200.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$82,164.84**
Motor Fuel Tax Fund Allotment	$2,158.62	
MFT Transportation Renewal Fund Allotment	$1,558.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,717.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,882.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$225,600.08**
Motor Fuel Tax Fund Allotment	$2,476.83	
MFT Transportation Renewal Fund Allotment	$1,788.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,265.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,865.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,761,846.45**
Motor Fuel Tax Fund Allotment	$34,033.59	
MFT Transportation Renewal Fund Allotment	$24,577.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,610.60**
Plus Credits Processed		$41,626.29
Minus Authorizations Processed		$36,944.81
Current Unobligated Balance		**$3,825,138.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/30/2020	16-00042-00-RS	Engineering			$36,944.81
				TOTAL	**$36,944.81**

CREDITS:

Date	Section	Category	Memo		Amount
9/30/2020	16-00042-00-RS	Contract Construct			$41,626.29
				TOTAL	**$41,626.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,303,169.53**
Motor Fuel Tax Fund Allotment	$52,430.23	
MFT Transportation Renewal Fund Allotment	$37,861.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,292.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,393,461.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$566,688.48**
Motor Fuel Tax Fund Allotment	$4,979.71	
MFT Transportation Renewal Fund Allotment	$3,596.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,575.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,264.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,692,727.51**
Motor Fuel Tax Fund Allotment	$13,908.20	
MFT Transportation Renewal Fund Allotment	$10,043.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,951.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,716,679.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$55,096.91**
Motor Fuel Tax Fund Allotment	$2,869.47	
MFT Transportation Renewal Fund Allotment	$2,072.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,941.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,038.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,762.62**
Motor Fuel Tax Fund Allotment	$545.24	
MFT Transportation Renewal Fund Allotment	$393.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,701.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,550.67**
Motor Fuel Tax Fund Allotment	$366.59	
MFT Transportation Renewal Fund Allotment	$264.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,181.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$87,926.86**
Motor Fuel Tax Fund Allotment	$2,141.87	
MFT Transportation Renewal Fund Allotment	$1,546.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,688.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,615.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,160.60**
Motor Fuel Tax Fund Allotment	$589.90	
MFT Transportation Renewal Fund Allotment	$425.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,176.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$303,858.76**
Motor Fuel Tax Fund Allotment	$5,939.92	
MFT Transportation Renewal Fund Allotment	$4,289.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,229.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,088.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,744.87**
Motor Fuel Tax Fund Allotment	$174.92	
MFT Transportation Renewal Fund Allotment	$126.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,046.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,263.34**
Motor Fuel Tax Fund Allotment	$591.76	
MFT Transportation Renewal Fund Allotment	$427.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,282.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$37,195.98**
Motor Fuel Tax Fund Allotment	$774.13	
MFT Transportation Renewal Fund Allotment	$559.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,529.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,587.23**
Motor Fuel Tax Fund Allotment	$176.78	
MFT Transportation Renewal Fund Allotment	$127.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,891.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$936,978.76**
Motor Fuel Tax Fund Allotment	$13,928.67	
MFT Transportation Renewal Fund Allotment	$10,058.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,987.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,965.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$71,224.88**
Motor Fuel Tax Fund Allotment	$519.18	
MFT Transportation Renewal Fund Allotment	$374.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,118.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,838.86**
Motor Fuel Tax Fund Allotment	$1,194.68	
MFT Transportation Renewal Fund Allotment	$862.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,896.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,821.24**
Motor Fuel Tax Fund Allotment	$2,370.76	
MFT Transportation Renewal Fund Allotment	$1,712.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,904.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,064,823.42**
Motor Fuel Tax Fund Allotment	$13,809.57	
MFT Transportation Renewal Fund Allotment	$9,972.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,782.01**
Plus Credits Processed		$293,497.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,103.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/11/2020	19-00000-00-GM	Other	MMES		$293,497.93
				TOTAL	**$293,497.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$163,041.64**
Motor Fuel Tax Fund Allotment	$295.88	
MFT Transportation Renewal Fund Allotment	$213.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,551.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,750,656.23**
Motor Fuel Tax Fund Allotment	$19,550.38	
MFT Transportation Renewal Fund Allotment	$14,118.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,668.49**
Plus Credits Processed		$150,390.53
Minus Authorizations Processed		$15,764.81
Current Unobligated Balance		**$1,918,950.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2020	08-00000-00-GM	Maint. Engineer	per MES	$320.53
9/3/2020	07-00000-00-GM	Maint. Engineer	per MES	$6,487.93
9/3/2020	13-00000-00-GM	Maintenance	per MES	$8,956.35
			TOTAL	**$15,764.81**

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2020	07-00000-00-GM	Maintenance	per MES	$3,259.14
9/3/2020	11-00000-00-GM	Maintenance	per MES	$35,445.17
9/3/2020	10-00000-00-GM	Maint. Engineer	per MES	$1,022.54
9/3/2020	08-00000-00-GM	Maintenance	per MES	$2,573.61
9/3/2020	12-00000-00-GM	Maintenance	per MES	$16,699.03
9/3/2020	09-00000-00-GM	Maint. Engineer	per MES	$1,769.59
9/3/2020	09-00000-00-GM	Maintenance	per MES	$38,494.47
9/3/2020	10-00000-00-GM	Maintenance	per MES	$51,126.98
			TOTAL	**$150,390.53**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,951.11**
Motor Fuel Tax Fund Allotment	$781.57	
MFT Transportation Renewal Fund Allotment	$564.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,297.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$153,771.68**
Motor Fuel Tax Fund Allotment	$5,698.01	
MFT Transportation Renewal Fund Allotment	$4,114.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,812.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,584.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,327,644.14**
Motor Fuel Tax Fund Allotment	$13,547.19	
MFT Transportation Renewal Fund Allotment	$9,782.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,330.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,974.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,150.42**
Motor Fuel Tax Fund Allotment	$519.18	
MFT Transportation Renewal Fund Allotment	$374.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,044.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$51,984.98**
Motor Fuel Tax Fund Allotment	$1,289.59	
MFT Transportation Renewal Fund Allotment	$931.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,205.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($32,021.14)**
Motor Fuel Tax Fund Allotment	$699.69	
MFT Transportation Renewal Fund Allotment	$505.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,816.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,693,455.37**
Motor Fuel Tax Fund Allotment	$138,127.38	
MFT Transportation Renewal Fund Allotment	$99,747.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237,874.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,931,330.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,147,569.40**
Motor Fuel Tax Fund Allotment	$21,945.33	
MFT Transportation Renewal Fund Allotment	$15,847.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,792.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,185,362.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,838.77**
Motor Fuel Tax Fund Allotment	$1,090.47	
MFT Transportation Renewal Fund Allotment	$787.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,716.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,419.33**
Motor Fuel Tax Fund Allotment	$113.51	
MFT Transportation Renewal Fund Allotment	$81.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,614.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($163.29)**
Motor Fuel Tax Fund Allotment	$215.86	
MFT Transportation Renewal Fund Allotment	$155.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,299.75**
Motor Fuel Tax Fund Allotment	$413.11	
MFT Transportation Renewal Fund Allotment	$298.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,011.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,860.74**
Motor Fuel Tax Fund Allotment	$584.32	
MFT Transportation Renewal Fund Allotment	$421.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,867.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,947.76**
Motor Fuel Tax Fund Allotment	$694.11	
MFT Transportation Renewal Fund Allotment	$501.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.35**
Plus Credits Processed		$28,290.10
Minus Authorizations Processed		$26,794.00
Current Unobligated Balance		**$38,639.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/30/2020	20-00000-00-GM	Maintenance	per est		$24,800.00
9/30/2020	20-00000-00-GM	Maint. Engineer	per est		$1,994.00
				TOTAL	**$26,794.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/29/2020	19-00000-00-GM	Maint. Engineer	per mes		$280.10
9/29/2020	19-00000-00-GM	Maintenance	per mes		$28,010.00
				TOTAL	**$28,290.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,839.75**
Motor Fuel Tax Fund Allotment	$4,412.14	
MFT Transportation Renewal Fund Allotment	$3,186.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,598.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,438.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,915.43**
Motor Fuel Tax Fund Allotment	$3,593.35	
MFT Transportation Renewal Fund Allotment	$2,594.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,188.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,103.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$94,416.19**
Motor Fuel Tax Fund Allotment	$1,721.31	
MFT Transportation Renewal Fund Allotment	$1,243.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,964.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,380.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,607.79**
Motor Fuel Tax Fund Allotment	$1,408.68	
MFT Transportation Renewal Fund Allotment	$1,017.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,033.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$86,580.25**
Motor Fuel Tax Fund Allotment	$2,305.63	
MFT Transportation Renewal Fund Allotment	$1,664.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,970.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,550.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,894.10**
Motor Fuel Tax Fund Allotment	$1,723.17	
MFT Transportation Renewal Fund Allotment	$1,244.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,861.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$415,824.23**
Motor Fuel Tax Fund Allotment	$8,746.13	
MFT Transportation Renewal Fund Allotment	$6,315.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,062.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,886.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$206,858.61**
Motor Fuel Tax Fund Allotment	$1,991.14	
MFT Transportation Renewal Fund Allotment	$1,437.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,429.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,287.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$325,262.77**
Motor Fuel Tax Fund Allotment	$5,335.14	
MFT Transportation Renewal Fund Allotment	$3,852.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,187.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,450.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,940.69**
Motor Fuel Tax Fund Allotment	$7,718.92	
MFT Transportation Renewal Fund Allotment	$5,574.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,293.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,233.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$107,902.67**
Motor Fuel Tax Fund Allotment	$1,190.96	
MFT Transportation Renewal Fund Allotment	$860.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,953.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,038,755.31**
Motor Fuel Tax Fund Allotment	$26,379.80	
MFT Transportation Renewal Fund Allotment	$19,049.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,429.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,019.67
Current Unobligated Balance		**$1,026,165.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2020	16-00011-06-PV	Engineering	TWM Inv 66677	$15,152.14
9/1/2020	21-00000-00-GM	Maint. Engineer	Revised Estimate	$210.00
9/1/2020	21-00000-00-GM	Maintenance	Revised Estimate	$31,820.00
9/4/2020	19-00007-06-RS	Engineering	TWM Inv 66554	$10,837.53
			TOTAL	**$58,019.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$136,697.56**
Motor Fuel Tax Fund Allotment	$1,161.19	
MFT Transportation Renewal Fund Allotment	$838.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,697.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$830,247.83**
Motor Fuel Tax Fund Allotment	$32,556.06	
MFT Transportation Renewal Fund Allotment	$23,510.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,066.08**
Plus Credits Processed		$400.00
Minus Authorizations Processed		$124.00
Current Unobligated Balance		**$886,589.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/9/2020	10-00000-00-GM	Maint. Engineer	per MES		$124.00
				TOTAL	**$124.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2020	09-00000-00-GM	Maintenance	per MES		$400.00
				TOTAL	**$400.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,053.40**
Motor Fuel Tax Fund Allotment	$375.90	
MFT Transportation Renewal Fund Allotment	$271.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,700.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,643.26**
Motor Fuel Tax Fund Allotment	$506.16	
MFT Transportation Renewal Fund Allotment	$365.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,514.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$79,182.40**
Motor Fuel Tax Fund Allotment	$1,148.16	
MFT Transportation Renewal Fund Allotment	$829.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,159.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,260.51**
Motor Fuel Tax Fund Allotment	$2,294.46	
MFT Transportation Renewal Fund Allotment	$1,656.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,951.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,211.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,294.94**
Motor Fuel Tax Fund Allotment	$694.11	
MFT Transportation Renewal Fund Allotment	$501.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,490.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$503,324.08**
Motor Fuel Tax Fund Allotment	$13,917.50	
MFT Transportation Renewal Fund Allotment	$10,050.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,967.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,291.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,204.49**
Motor Fuel Tax Fund Allotment	$111.65	
MFT Transportation Renewal Fund Allotment	$80.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,396.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,687.01**
Motor Fuel Tax Fund Allotment	$468.94	
MFT Transportation Renewal Fund Allotment	$338.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,494.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,324,787.19**
Motor Fuel Tax Fund Allotment	$120,555.11	
MFT Transportation Renewal Fund Allotment	$87,057.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207,612.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$879,728.98
Current Unobligated Balance		**$13,652,670.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2020	07-00000-00-GM	Maintenance	per MES	$81,160.05
9/14/2020	13-00000-00-GM	Maintenance	per MES	$798,568.93
			TOTAL	**$879,728.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$223,171.06**
Motor Fuel Tax Fund Allotment	$6,148.34	
MFT Transportation Renewal Fund Allotment	$4,439.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,588.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,759.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,500.11**
Motor Fuel Tax Fund Allotment	$329.38	
MFT Transportation Renewal Fund Allotment	$237.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,067.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$159,404.15**
Motor Fuel Tax Fund Allotment	$428.00	
MFT Transportation Renewal Fund Allotment	$309.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,141.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$122,292.87**
Motor Fuel Tax Fund Allotment	$6,954.10	
MFT Transportation Renewal Fund Allotment	$5,021.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,975.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,268.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$132,002.20**
Motor Fuel Tax Fund Allotment	$3,522.64	
MFT Transportation Renewal Fund Allotment	$2,543.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,066.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,000.00
Current Unobligated Balance		**$58,068.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/15/2020	20-00000-00-GM	Maint. Engineer	SUP MEMC		$7,780.19
9/15/2020	20-00000-00-GM	Maintenance	SUP MEMC		$72,219.81
				TOTAL	**$80,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,811.85**
Motor Fuel Tax Fund Allotment	$926.72	
MFT Transportation Renewal Fund Allotment	$669.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,407.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$455,800.66**
Motor Fuel Tax Fund Allotment	$8,494.91	
MFT Transportation Renewal Fund Allotment	$6,134.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,629.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,430.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,730.31**
Motor Fuel Tax Fund Allotment	$14,686.05	
MFT Transportation Renewal Fund Allotment	$10,605.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,291.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,021.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,621,298.27**
Motor Fuel Tax Fund Allotment	$7,702.17	
MFT Transportation Renewal Fund Allotment	$5,562.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,264.22**
Plus Credits Processed		$3,922.35
Minus Authorizations Processed		$21,200.00
Current Unobligated Balance		**$1,617,284.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2020	05-00053-00-RS	Engineering	per F. Report		$21,200.00
				TOTAL	**$21,200.00**

CREDITS:

Date	Section	Category	Memo		Amount
9/25/2020	12-00000-00-GM	Maintenance	per MES		$2,672.35
9/25/2020	12-00000-00-GM	Maint. Engineer	per MES		$1,250.00
				TOTAL	**$3,922.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,137,887.94**
Motor Fuel Tax Fund Allotment	$40,911.40	
MFT Transportation Renewal Fund Allotment	$29,543.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,455.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,208,343.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,964,464.43**
Motor Fuel Tax Fund Allotment	$40,995.14	
MFT Transportation Renewal Fund Allotment	$29,604.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,599.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,035,063.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$916,532.57**
Motor Fuel Tax Fund Allotment	$6,198.58	
MFT Transportation Renewal Fund Allotment	$4,476.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,674.82**
Plus Credits Processed		$4,297.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,504.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$4,297.58
				TOTAL	**$4,297.58**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($2,443.16)**
Motor Fuel Tax Fund Allotment	$2,132.57	
MFT Transportation Renewal Fund Allotment	$1,540.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,229.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($352,493.30)**
Motor Fuel Tax Fund Allotment	$3,820.38	
MFT Transportation Renewal Fund Allotment	$2,758.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,579.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($345,914.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$190,021.42**
Motor Fuel Tax Fund Allotment	$1,267.26	
MFT Transportation Renewal Fund Allotment	$915.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,203.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$84,836.21**
Motor Fuel Tax Fund Allotment	$3,055.56	
MFT Transportation Renewal Fund Allotment	$2,206.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,262.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,098.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,812.97**
Motor Fuel Tax Fund Allotment	$755.52	
MFT Transportation Renewal Fund Allotment	$545.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,114.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$333,116.48**
Motor Fuel Tax Fund Allotment	$8,005.50	
MFT Transportation Renewal Fund Allotment	$5,781.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,786.59**
Plus Credits Processed		$161,079.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,982.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/18/2020	20-00000-00-GM	Maintenance	2019-2020 MES		$161,079.10
				TOTAL	**$161,079.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$114,967.91**
Motor Fuel Tax Fund Allotment	$1,624.55	
MFT Transportation Renewal Fund Allotment	$1,173.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,797.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,765.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,333.39**
Motor Fuel Tax Fund Allotment	$377.76	
MFT Transportation Renewal Fund Allotment	$272.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,983.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,879.78**
Motor Fuel Tax Fund Allotment	$841.12	
MFT Transportation Renewal Fund Allotment	$607.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,328.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$810,261.82**
Motor Fuel Tax Fund Allotment	$10,752.15	
MFT Transportation Renewal Fund Allotment	$7,764.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,516.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,778.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$308,071.40**
Motor Fuel Tax Fund Allotment	$10,342.76	
MFT Transportation Renewal Fund Allotment	$7,468.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,811.68**
Plus Credits Processed		$31.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,914.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2020		Interest	August 2020 SVCB & Heartland	$31.34
			TOTAL	**$31.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$47,137.13**
Motor Fuel Tax Fund Allotment	$204.70	
MFT Transportation Renewal Fund Allotment	$147.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,489.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,322,327.53**
Motor Fuel Tax Fund Allotment	$216,327.04	
MFT Transportation Renewal Fund Allotment	$156,218.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372,545.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$198,952.00
Current Unobligated Balance		**$12,495,920.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2020	19-00487-00-BR	Engineering	Request for Authorization (BLR 09150)	$198,952.00
			TOTAL	**$198,952.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$65,770.24**
Motor Fuel Tax Fund Allotment	$2,339.12	
MFT Transportation Renewal Fund Allotment	$1,689.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,028.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,952.83
Current Unobligated Balance		**$62,845.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2020	20-00019-00-BT	Engineering	Req for Exp PE #3		$6,952.83
				TOTAL	**$6,952.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,419.10**
Motor Fuel Tax Fund Allotment	$223.31	
MFT Transportation Renewal Fund Allotment	$161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,803.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,364,389.15**
Motor Fuel Tax Fund Allotment	$61,360.58	
MFT Transportation Renewal Fund Allotment	$44,310.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,671.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,470,060.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$136,551.70**
Motor Fuel Tax Fund Allotment	$1,096.06	
MFT Transportation Renewal Fund Allotment	$791.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,439.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$142,741.25**
Motor Fuel Tax Fund Allotment	$2,653.61	
MFT Transportation Renewal Fund Allotment	$1,916.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,569.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,311.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$14,765.87**
Motor Fuel Tax Fund Allotment	$1,297.03	
MFT Transportation Renewal Fund Allotment	$936.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,999.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,962.11**
Motor Fuel Tax Fund Allotment	$2,043.24	
MFT Transportation Renewal Fund Allotment	$1,475.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,518.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,480.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,811.59**
Motor Fuel Tax Fund Allotment	$407.53	
MFT Transportation Renewal Fund Allotment	$294.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,513.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$86,022.26**
Motor Fuel Tax Fund Allotment	$7,382.10	
MFT Transportation Renewal Fund Allotment	$5,330.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,713.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,735.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,648.20**
Motor Fuel Tax Fund Allotment	$1,144.44	
MFT Transportation Renewal Fund Allotment	$826.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,619.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,280.10**
Motor Fuel Tax Fund Allotment	$454.05	
MFT Transportation Renewal Fund Allotment	$327.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,062.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,125.67**
Motor Fuel Tax Fund Allotment	$668.06	
MFT Transportation Renewal Fund Allotment	$482.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,276.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,753.98**
Motor Fuel Tax Fund Allotment	$749.93	
MFT Transportation Renewal Fund Allotment	$541.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,045.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,819.26**
Motor Fuel Tax Fund Allotment	$409.39	
MFT Transportation Renewal Fund Allotment	$295.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,524.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$35,236.92**
Motor Fuel Tax Fund Allotment	$282.85	
MFT Transportation Renewal Fund Allotment	$204.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,724.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,407.15**
Motor Fuel Tax Fund Allotment	$1,109.08	
MFT Transportation Renewal Fund Allotment	$800.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,317.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$243,783.29**
Motor Fuel Tax Fund Allotment	$9,563.05	
MFT Transportation Renewal Fund Allotment	$6,905.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,468.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,252.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$515,141.08**
Motor Fuel Tax Fund Allotment	$3,876.21	
MFT Transportation Renewal Fund Allotment	$2,799.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,675.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,816.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,351,866.58**
Motor Fuel Tax Fund Allotment	$17,808.60	
MFT Transportation Renewal Fund Allotment	$12,860.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,668.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,382,535.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,063,379.89**
Motor Fuel Tax Fund Allotment	$28,601.69	
MFT Transportation Renewal Fund Allotment	$20,654.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,256.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,999.20
Current Unobligated Balance		**$1,070,636.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2020	19-00000-00-GM	Maintenance	per MES		$41,999.20
				TOTAL	**$41,999.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$43,902.41**
Motor Fuel Tax Fund Allotment	$476.38	
MFT Transportation Renewal Fund Allotment	$344.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,722.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,555.73**
Motor Fuel Tax Fund Allotment	$1,365.88	
MFT Transportation Renewal Fund Allotment	$986.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,907.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,547,877.28**
Motor Fuel Tax Fund Allotment	$12,627.92	
MFT Transportation Renewal Fund Allotment	$9,119.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,747.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,624.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$57,180.97**
Motor Fuel Tax Fund Allotment	$2,084.18	
MFT Transportation Renewal Fund Allotment	$1,505.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,589.25**
Plus Credits Processed		$24,714.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,484.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/2/2020	18-00000-00-GM	Maintenance	per MES		$24,714.03
				TOTAL	**$24,714.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$61,048.92**
Motor Fuel Tax Fund Allotment	$3,464.95	
MFT Transportation Renewal Fund Allotment	$2,502.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,967.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,016.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,912,844.50**
Motor Fuel Tax Fund Allotment	$9,203.90	
MFT Transportation Renewal Fund Allotment	$6,646.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,850.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,928,694.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$66,912.29**
Motor Fuel Tax Fund Allotment	$552.68	
MFT Transportation Renewal Fund Allotment	$399.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,864.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$124,594.99**
Motor Fuel Tax Fund Allotment	$1,734.34	
MFT Transportation Renewal Fund Allotment	$1,252.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,986.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,581.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,624.23**
Motor Fuel Tax Fund Allotment	$193.53	
MFT Transportation Renewal Fund Allotment	$139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,957.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$21,357.54**
Motor Fuel Tax Fund Allotment	$869.03	
MFT Transportation Renewal Fund Allotment	$627.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,854.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$33,660.07**
Motor Fuel Tax Fund Allotment	$186.09	
MFT Transportation Renewal Fund Allotment	$134.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,980.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,742,680.21**
Motor Fuel Tax Fund Allotment	$74,170.87	
MFT Transportation Renewal Fund Allotment	$53,561.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,732.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,870,412.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$693,356.19**
Motor Fuel Tax Fund Allotment	$25,512.63	
MFT Transportation Renewal Fund Allotment	$18,423.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,936.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,292.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$42,236.58**
Motor Fuel Tax Fund Allotment	$1,643.16	
MFT Transportation Renewal Fund Allotment	$1,186.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,066.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$135,697.87**
Motor Fuel Tax Fund Allotment	$835.53	
MFT Transportation Renewal Fund Allotment	$603.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,136.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,136,181.96**
Motor Fuel Tax Fund Allotment	$16,742.32	
MFT Transportation Renewal Fund Allotment	$12,090.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,832.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,165,014.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$237,376.92**
Motor Fuel Tax Fund Allotment	$8,262.30	
MFT Transportation Renewal Fund Allotment	$5,966.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,228.83**
Plus Credits Processed		$142,060.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,666.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020		Interest	2019		$237.78
9/16/2020	19-00000-00-GM	Maintenance	Per Review 65		$141,822.83
				TOTAL	**$142,060.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($4,286.40)**
Motor Fuel Tax Fund Allotment	$839.26	
MFT Transportation Renewal Fund Allotment	$606.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,841.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,810,069.33**
Motor Fuel Tax Fund Allotment	$20,570.14	
MFT Transportation Renewal Fund Allotment	$14,854.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,424.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,845,493.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,982.20**
Motor Fuel Tax Fund Allotment	$5,906.43	
MFT Transportation Renewal Fund Allotment	$4,265.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,171.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,153.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,151.69**
Motor Fuel Tax Fund Allotment	$982.54	
MFT Transportation Renewal Fund Allotment	$709.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,843.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$547,701.42**
Motor Fuel Tax Fund Allotment	$24,991.59	
MFT Transportation Renewal Fund Allotment	$18,047.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,039.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,740.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$54,217.10**
Motor Fuel Tax Fund Allotment	$32,600.72	
MFT Transportation Renewal Fund Allotment	$23,542.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,142.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,360.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,214.48**
Motor Fuel Tax Fund Allotment	$161.90	
MFT Transportation Renewal Fund Allotment	$116.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,493.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$53,753.36**
Motor Fuel Tax Fund Allotment	$774.13	
MFT Transportation Renewal Fund Allotment	$559.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,086.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($36,426.15)**
Motor Fuel Tax Fund Allotment	$908.11	
MFT Transportation Renewal Fund Allotment	$655.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,862.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,258.01**
Motor Fuel Tax Fund Allotment	$1,187.24	
MFT Transportation Renewal Fund Allotment	$857.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,302.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$130,595.90**
Motor Fuel Tax Fund Allotment	$1,176.07	
MFT Transportation Renewal Fund Allotment	$849.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,621.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$111,185.70**
Motor Fuel Tax Fund Allotment	$1,470.09	
MFT Transportation Renewal Fund Allotment	$1,061.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,531.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,717.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,066.06**
Motor Fuel Tax Fund Allotment	$1,284.01	
MFT Transportation Renewal Fund Allotment	$927.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,277.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,255,614.81**
Motor Fuel Tax Fund Allotment	$20,927.43	
MFT Transportation Renewal Fund Allotment	$15,112.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,039.96**
Plus Credits Processed		$13,255.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,304,910.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2020		Interest	2019 INTEREST		$13,255.27
				TOTAL	**$13,255.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,189.04**
Motor Fuel Tax Fund Allotment	$214.00	
MFT Transportation Renewal Fund Allotment	$154.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,557.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$200,181.40**
Motor Fuel Tax Fund Allotment	$2,847.14	
MFT Transportation Renewal Fund Allotment	$2,056.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,903.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,084.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,246.48**
Motor Fuel Tax Fund Allotment	$448.47	
MFT Transportation Renewal Fund Allotment	$323.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,018.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$110,396.21**
Motor Fuel Tax Fund Allotment	$1,289.59	
MFT Transportation Renewal Fund Allotment	$931.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,617.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,438.77**
Motor Fuel Tax Fund Allotment	$811.34	
MFT Transportation Renewal Fund Allotment	$585.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,836.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$219,492.56**
Motor Fuel Tax Fund Allotment	$2,199.56	
MFT Transportation Renewal Fund Allotment	$1,588.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,787.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,280.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$114,044.14**
Motor Fuel Tax Fund Allotment	$2,095.35	
MFT Transportation Renewal Fund Allotment	$1,513.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,652.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,903.13**
Motor Fuel Tax Fund Allotment	$1,010.46	
MFT Transportation Renewal Fund Allotment	$729.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,643.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,352.10**
Motor Fuel Tax Fund Allotment	$1,097.92	
MFT Transportation Renewal Fund Allotment	$792.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,242.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$945,916.66**
Motor Fuel Tax Fund Allotment	$4,350.73	
MFT Transportation Renewal Fund Allotment	$3,141.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,492.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$953,409.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($138,775.47)**
Motor Fuel Tax Fund Allotment	$1,738.06	
MFT Transportation Renewal Fund Allotment	$1,255.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($135,782.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$174,537.67**
Motor Fuel Tax Fund Allotment	$5,069.03	
MFT Transportation Renewal Fund Allotment	$3,660.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,729.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,267.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$26,438.61**
Motor Fuel Tax Fund Allotment	$1,738.06	
MFT Transportation Renewal Fund Allotment	$1,255.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.18**
Plus Credits Processed		$4,992.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,424.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/21/2020	17-00000-00-GM	Maintenance			$4,992.59
				TOTAL	**$4,992.59**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$10,525.77**
Motor Fuel Tax Fund Allotment	$42.80	
MFT Transportation Renewal Fund Allotment	$30.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,599.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,952,359.60**
Motor Fuel Tax Fund Allotment	$105,517.35	
MFT Transportation Renewal Fund Allotment	$76,198.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,715.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,134,075.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,737.58**
Motor Fuel Tax Fund Allotment	$1,542.67	
MFT Transportation Renewal Fund Allotment	$1,114.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,394.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$44,931.72**
Motor Fuel Tax Fund Allotment	$2,303.77	
MFT Transportation Renewal Fund Allotment	$1,663.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,899.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$190,699.55**
Motor Fuel Tax Fund Allotment	$6,414.45	
MFT Transportation Renewal Fund Allotment	$4,632.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,046.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,097.60
Current Unobligated Balance		**$196,648.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/23/2020	20-00000-00-GM	Maintenance			$5,097.60
				TOTAL	**$5,097.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$53,593.50**
Motor Fuel Tax Fund Allotment	$2,631.28	
MFT Transportation Renewal Fund Allotment	$1,900.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,531.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,124.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$11,185.66**
Motor Fuel Tax Fund Allotment	$1,429.15	
MFT Transportation Renewal Fund Allotment	$1,032.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,646.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$20,863.01**
Motor Fuel Tax Fund Allotment	$141.43	
MFT Transportation Renewal Fund Allotment	$102.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,106.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$93,865.30**
Motor Fuel Tax Fund Allotment	$2,404.25	
MFT Transportation Renewal Fund Allotment	$1,736.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,140.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,005.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$81,345.38**
Motor Fuel Tax Fund Allotment	$952.77	
MFT Transportation Renewal Fund Allotment	$688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,986.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$32,985.06**
Motor Fuel Tax Fund Allotment	$893.22	
MFT Transportation Renewal Fund Allotment	$645.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,523.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,770.15**
Motor Fuel Tax Fund Allotment	$1,137.00	
MFT Transportation Renewal Fund Allotment	$821.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,728.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$455,559.45**
Motor Fuel Tax Fund Allotment	$2,387.51	
MFT Transportation Renewal Fund Allotment	$1,724.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,111.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,671.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$222,254.18**
Motor Fuel Tax Fund Allotment	$4,160.92	
MFT Transportation Renewal Fund Allotment	$3,004.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,165.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,419.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$268,874.34**
Motor Fuel Tax Fund Allotment	$5,052.28	
MFT Transportation Renewal Fund Allotment	$3,648.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,700.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,880.47
Current Unobligated Balance		**$159,694.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2020	21-00000-00-GM	Maintenance		$114,343.60
9/25/2020	21-00000-00-GM	Maint. Engineer		$3,536.87
			TOTAL	**$117,880.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$131,521.70**
Motor Fuel Tax Fund Allotment	$999.29	
MFT Transportation Renewal Fund Allotment	$721.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,242.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($1,215,986.15)**
Motor Fuel Tax Fund Allotment	$18,400.36	
MFT Transportation Renewal Fund Allotment	$13,287.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,687.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,184,298.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,878.56**
Motor Fuel Tax Fund Allotment	$465.22	
MFT Transportation Renewal Fund Allotment	$335.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,679.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$433,446.16**
Motor Fuel Tax Fund Allotment	$8,336.73	
MFT Transportation Renewal Fund Allotment	$6,020.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,357.02**
Plus Credits Processed		$1,044.00
Minus Authorizations Processed		$275,710.00
Current Unobligated Balance		**$173,137.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2020	11-00035-01-GB	Obligation Retmt	2022 Pmt	$50,000.00
9/11/2020	09-00034-00-GB	Obligation Retmt	2017	$59,440.00
9/16/2020	11-00035-01-GB	Obligation Retmt	2021 Pmt	$50,000.00
9/11/2020	09-00034-00-GB	Obligation Retmt	2019	$60,020.00
9/11/2020	11-00035-01-GB	Obligation Retmt	2020 Pmt	$56,250.00
			TOTAL	**$275,710.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2020	09-00034-00-GB	Obligation Retmt		$1,044.00
			TOTAL	**$1,044.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,786.65**
Motor Fuel Tax Fund Allotment	$861.59	
MFT Transportation Renewal Fund Allotment	$622.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,270.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$140,275.59**
Motor Fuel Tax Fund Allotment	$1,079.31	
MFT Transportation Renewal Fund Allotment	$779.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,134.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,368.11**
Motor Fuel Tax Fund Allotment	$107.93	
MFT Transportation Renewal Fund Allotment	$77.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,553.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$869,669.77**
Motor Fuel Tax Fund Allotment	$13,266.20	
MFT Transportation Renewal Fund Allotment	$9,580.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,846.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$892,516.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,359,132.44**
Motor Fuel Tax Fund Allotment	$76,761.21	
MFT Transportation Renewal Fund Allotment	$55,432.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,193.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,491,325.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$179,714.18**
Motor Fuel Tax Fund Allotment	$1,164.91	
MFT Transportation Renewal Fund Allotment	$841.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,720.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,375.75**
Motor Fuel Tax Fund Allotment	$1,244.93	
MFT Transportation Renewal Fund Allotment	$899.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,519.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$28,964.31**
Motor Fuel Tax Fund Allotment	$24.19	
MFT Transportation Renewal Fund Allotment	$17.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,005.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$111,777.26**
Motor Fuel Tax Fund Allotment	$2,350.29	
MFT Transportation Renewal Fund Allotment	$1,697.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,824.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$503,413.26**
Motor Fuel Tax Fund Allotment	$13,104.30	
MFT Transportation Renewal Fund Allotment	$9,463.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,567.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,980.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$67,488.93**
Motor Fuel Tax Fund Allotment	$714.58	
MFT Transportation Renewal Fund Allotment	$516.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,138.00
Current Unobligated Balance		**$28,581.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/10/2020	20-00000-00-GM	Maintenance	per acceptance		$40,138.00
				TOTAL	**$40,138.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$8,673.01**
Motor Fuel Tax Fund Allotment	$256.80	
MFT Transportation Renewal Fund Allotment	$185.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,115.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($206,169.14)**
Motor Fuel Tax Fund Allotment	$3,517.06	
MFT Transportation Renewal Fund Allotment	$2,539.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,056.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($200,112.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,217.46**
Motor Fuel Tax Fund Allotment	$554.54	
MFT Transportation Renewal Fund Allotment	$400.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,172.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$17,842.57**
Motor Fuel Tax Fund Allotment	$418.70	
MFT Transportation Renewal Fund Allotment	$302.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,563.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,212.85**
Motor Fuel Tax Fund Allotment	$1,241.21	
MFT Transportation Renewal Fund Allotment	$896.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.53**
Plus Credits Processed		$619.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,969.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/2/2020		Interest	2019		$619.02
				TOTAL	**$619.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$25,982.98**
Motor Fuel Tax Fund Allotment	$240.05	
MFT Transportation Renewal Fund Allotment	$173.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,396.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,938,471.91**
Motor Fuel Tax Fund Allotment	$46,732.22	
MFT Transportation Renewal Fund Allotment	$33,747.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,479.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,018,951.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$36,338.67**
Motor Fuel Tax Fund Allotment	$400.09	
MFT Transportation Renewal Fund Allotment	$288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,027.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($30,794.31)**
Motor Fuel Tax Fund Allotment	$889.50	
MFT Transportation Renewal Fund Allotment	$642.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,262.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$99,649.73**
Motor Fuel Tax Fund Allotment	$588.04	
MFT Transportation Renewal Fund Allotment	$424.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,662.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$92,367.92**
Motor Fuel Tax Fund Allotment	$2,668.50	
MFT Transportation Renewal Fund Allotment	$1,927.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,963.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$225,862.46**
Motor Fuel Tax Fund Allotment	$4,721.05	
MFT Transportation Renewal Fund Allotment	$3,409.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,130.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$123,101.00
Current Unobligated Balance		**$110,891.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	20-00000-00-GM	Maintenance		$23,631.00
9/2/2020	20-00000-00-GM	Maintenance		$99,470.00
			TOTAL	**$123,101.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,055,145.27**
Motor Fuel Tax Fund Allotment	$40,760.67	
MFT Transportation Renewal Fund Allotment	$29,434.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,195.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,125,340.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$119,046.48**
Motor Fuel Tax Fund Allotment	$1,777.14	
MFT Transportation Renewal Fund Allotment	$1,283.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,060.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,106.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($121,506.38)**
Motor Fuel Tax Fund Allotment	$6,373.51	
MFT Transportation Renewal Fund Allotment	$4,602.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,976.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,530.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$39,981.43**
Motor Fuel Tax Fund Allotment	$612.23	
MFT Transportation Renewal Fund Allotment	$442.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,035.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$273,256.68**
Motor Fuel Tax Fund Allotment	$2,997.87	
MFT Transportation Renewal Fund Allotment	$2,164.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,162.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,419.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$664,598.29**
Motor Fuel Tax Fund Allotment	$10,046.88	
MFT Transportation Renewal Fund Allotment	$7,255.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,302.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,900.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$308,199.65**
Motor Fuel Tax Fund Allotment	$7,099.25	
MFT Transportation Renewal Fund Allotment	$5,126.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,225.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,425.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,635.13**
Motor Fuel Tax Fund Allotment	$494.99	
MFT Transportation Renewal Fund Allotment	$357.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,487.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$120,402.59**
Motor Fuel Tax Fund Allotment	$2,635.00	
MFT Transportation Renewal Fund Allotment	$1,902.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,537.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,940.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$16,523.02**
Motor Fuel Tax Fund Allotment	$200.97	
MFT Transportation Renewal Fund Allotment	$145.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,869.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$48,943.10**
Motor Fuel Tax Fund Allotment	$119.10	
MFT Transportation Renewal Fund Allotment	$86.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,148.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$52,068.04**
Motor Fuel Tax Fund Allotment	$807.62	
MFT Transportation Renewal Fund Allotment	$583.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,458.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$116,764.42**
Motor Fuel Tax Fund Allotment	$2,205.14	
MFT Transportation Renewal Fund Allotment	$1,592.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,797.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,561.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$40,416.29**
Motor Fuel Tax Fund Allotment	$1,038.37	
MFT Transportation Renewal Fund Allotment	$749.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,204.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$119,500.77**
Motor Fuel Tax Fund Allotment	$2,657.33	
MFT Transportation Renewal Fund Allotment	$1,918.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,576.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,077.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($58,901.23)**
Motor Fuel Tax Fund Allotment	$2,251.66	
MFT Transportation Renewal Fund Allotment	$1,626.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,877.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,023.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,373,485.48**
Motor Fuel Tax Fund Allotment	$24,451.93	
MFT Transportation Renewal Fund Allotment	$17,657.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,109.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415,595.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,350.22**
Motor Fuel Tax Fund Allotment	$2,990.43	
MFT Transportation Renewal Fund Allotment	$2,159.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,149.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,500.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$128,419.35**
Motor Fuel Tax Fund Allotment	$2,149.31	
MFT Transportation Renewal Fund Allotment	$1,552.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,701.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,120.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,575,739.98**
Motor Fuel Tax Fund Allotment	$30,827.30	
MFT Transportation Renewal Fund Allotment	$22,261.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,088.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,628,828.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,278,534.96**
Motor Fuel Tax Fund Allotment	$7,808.24	
MFT Transportation Renewal Fund Allotment	$5,638.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,446.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,291,981.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$79,563.04**
Motor Fuel Tax Fund Allotment	$1,568.72	
MFT Transportation Renewal Fund Allotment	$1,132.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,264.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,613,779.99**
Motor Fuel Tax Fund Allotment	$20,235.18	
MFT Transportation Renewal Fund Allotment	$14,612.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,847.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,648,627.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$117,630.23**
Motor Fuel Tax Fund Allotment	$2,802.48	
MFT Transportation Renewal Fund Allotment	$2,023.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,826.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,456.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,023,388.87**
Motor Fuel Tax Fund Allotment	$9,778.91	
MFT Transportation Renewal Fund Allotment	$7,061.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,840.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,040,229.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,475.36**
Motor Fuel Tax Fund Allotment	$1,403.10	
MFT Transportation Renewal Fund Allotment	$1,013.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,891.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,446,638.59**
Motor Fuel Tax Fund Allotment	$26,284.90	
MFT Transportation Renewal Fund Allotment	$18,981.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,266.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,491,904.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$19,592,092.39**
Motor Fuel Tax Fund Allotment	$165,763.27	
MFT Transportation Renewal Fund Allotment	$119,704.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285,467.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,877,559.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$163,874.81**
Motor Fuel Tax Fund Allotment	$2,432.17	
MFT Transportation Renewal Fund Allotment	$1,756.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,188.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,063.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$356,508.46**
Motor Fuel Tax Fund Allotment	$4,523.79	
MFT Transportation Renewal Fund Allotment	$3,266.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,790.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,299.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$75,833.93**
Motor Fuel Tax Fund Allotment	$1,920.43	
MFT Transportation Renewal Fund Allotment	$1,386.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,307.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,141.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$54,232.95**
Motor Fuel Tax Fund Allotment	$807.62	
MFT Transportation Renewal Fund Allotment	$583.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,623.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$38,444.82**
Motor Fuel Tax Fund Allotment	$798.32	
MFT Transportation Renewal Fund Allotment	$576.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,819.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$34,022.40**
Motor Fuel Tax Fund Allotment	$450.33	
MFT Transportation Renewal Fund Allotment	$325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,797.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,995.78**
Motor Fuel Tax Fund Allotment	$1,965.09	
MFT Transportation Renewal Fund Allotment	$1,419.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,384.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,379.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,878.18**
Motor Fuel Tax Fund Allotment	$68.85	
MFT Transportation Renewal Fund Allotment	$49.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,996.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,034.54**
Motor Fuel Tax Fund Allotment	$264.24	
MFT Transportation Renewal Fund Allotment	$190.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,489.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,454,331.25**
Motor Fuel Tax Fund Allotment	$50,403.74	
MFT Transportation Renewal Fund Allotment	$36,398.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,802.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,541,133.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,928.07**
Motor Fuel Tax Fund Allotment	$1,230.04	
MFT Transportation Renewal Fund Allotment	$888.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,046.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Dundee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,386,703.19**
Motor Fuel Tax Fund Allotment	$13,642.10	
MFT Transportation Renewal Fund Allotment	$9,851.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,493.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,196.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$860,137.92**
Motor Fuel Tax Fund Allotment	$15,225.70	
MFT Transportation Renewal Fund Allotment	$10,995.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,220.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$138,765.00
Current Unobligated Balance		**$747,593.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2020	20-00063-00-SM	Contract Construct			$138,765.00
				TOTAL	**$138,765.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$814,177.27**
Motor Fuel Tax Fund Allotment	$8,669.83	
MFT Transportation Renewal Fund Allotment	$6,260.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,930.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,107.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,017.70**
Motor Fuel Tax Fund Allotment	$331.24	
MFT Transportation Renewal Fund Allotment	$239.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,588.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$86,433.16**
Motor Fuel Tax Fund Allotment	$1,669.21	
MFT Transportation Renewal Fund Allotment	$1,205.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,874.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,307.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,045,774.57**
Motor Fuel Tax Fund Allotment	$31,110.15	
MFT Transportation Renewal Fund Allotment	$22,465.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,576.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,099,350.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,516,044.34**
Motor Fuel Tax Fund Allotment	$24,144.89	
MFT Transportation Renewal Fund Allotment	$17,435.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,580.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,557,625.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$31,831.97**
Motor Fuel Tax Fund Allotment	$1,118.39	
MFT Transportation Renewal Fund Allotment	$807.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,757.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,091,295.96**
Motor Fuel Tax Fund Allotment	$45,935.77	
MFT Transportation Renewal Fund Allotment	$33,172.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,107.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,170,403.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$63,573.60**
Motor Fuel Tax Fund Allotment	$5,958.53	
MFT Transportation Renewal Fund Allotment	$4,302.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,261.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,835.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$3,892,659.99**
Motor Fuel Tax Fund Allotment	$98,429.27	
MFT Transportation Renewal Fund Allotment	$71,079.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,508.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,062,168.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$820.55**
Motor Fuel Tax Fund Allotment	$273.55	
MFT Transportation Renewal Fund Allotment	$197.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,276,262.23**
Motor Fuel Tax Fund Allotment	$70,058.33	
MFT Transportation Renewal Fund Allotment	$50,591.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,650.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,396,912.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$5,329.83**
Motor Fuel Tax Fund Allotment	$431.72	
MFT Transportation Renewal Fund Allotment	$311.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,073.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$73,244.43**
Motor Fuel Tax Fund Allotment	$4,689.41	
MFT Transportation Renewal Fund Allotment	$3,386.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,075.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,320.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$49,343.57**
Motor Fuel Tax Fund Allotment	$1,075.59	
MFT Transportation Renewal Fund Allotment	$776.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,195.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$12,740.57**
Motor Fuel Tax Fund Allotment	$428.00	
MFT Transportation Renewal Fund Allotment	$309.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,477.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($193,788.24)**
Motor Fuel Tax Fund Allotment	$2,746.66	
MFT Transportation Renewal Fund Allotment	$1,983.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,730.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($189,058.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$24,472.28**
Motor Fuel Tax Fund Allotment	$1,177.94	
MFT Transportation Renewal Fund Allotment	$850.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,500.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$13,933.44**
Motor Fuel Tax Fund Allotment	$428.00	
MFT Transportation Renewal Fund Allotment	$309.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,670.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,416,659.49**
Motor Fuel Tax Fund Allotment	$10,279.49	
MFT Transportation Renewal Fund Allotment	$7,423.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,702.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,434,362.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,394,803.46**
Motor Fuel Tax Fund Allotment	$15,891.90	
MFT Transportation Renewal Fund Allotment	$11,476.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,368.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,171.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,809,590.32**
Motor Fuel Tax Fund Allotment	$50,405.60	
MFT Transportation Renewal Fund Allotment	$36,399.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,805.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,896,395.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$18,097.96**
Motor Fuel Tax Fund Allotment	$264.24	
MFT Transportation Renewal Fund Allotment	$190.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,553.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$838,096.79**
Motor Fuel Tax Fund Allotment	$10,651.66	
MFT Transportation Renewal Fund Allotment	$7,691.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,343.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$856,440.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($43,995.37)**
Motor Fuel Tax Fund Allotment	$1,090.47	
MFT Transportation Renewal Fund Allotment	$787.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,117.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$92,187.72**
Motor Fuel Tax Fund Allotment	$2,964.38	
MFT Transportation Renewal Fund Allotment	$2,140.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,105.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,292.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$41,921.83**
Motor Fuel Tax Fund Allotment	$2,208.86	
MFT Transportation Renewal Fund Allotment	$1,595.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,803.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,725.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$250,672.67**
Motor Fuel Tax Fund Allotment	$1,391.94	
MFT Transportation Renewal Fund Allotment	$1,005.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,397.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,069.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,935,666.88**
Motor Fuel Tax Fund Allotment	$18,273.82	
MFT Transportation Renewal Fund Allotment	$13,196.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,470.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,967,136.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$318,311.44**
Motor Fuel Tax Fund Allotment	$5,770.58	
MFT Transportation Renewal Fund Allotment	$4,167.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,937.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,249.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$6,774,475.02**
Motor Fuel Tax Fund Allotment	$22,678.52	
MFT Transportation Renewal Fund Allotment	$16,377.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,055.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,813,530.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$156,968.80**
Motor Fuel Tax Fund Allotment	$628.98	
MFT Transportation Renewal Fund Allotment	$454.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,051.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,026,233.02**
Motor Fuel Tax Fund Allotment	$12,546.04	
MFT Transportation Renewal Fund Allotment	$9,059.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,606.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,839.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$7,536.02**
Motor Fuel Tax Fund Allotment	$1,680.37	
MFT Transportation Renewal Fund Allotment	$1,213.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.83**
Plus Credits Processed		$2,469.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,899.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2020	19-00000-00-GM	Maintenance	Per MES		$2,469.72
				TOTAL	**$2,469.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$1,911,252.33**
Motor Fuel Tax Fund Allotment	$7,491.89	
MFT Transportation Renewal Fund Allotment	$5,410.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,902.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,924,154.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$4,913,729.65**
Motor Fuel Tax Fund Allotment	$25,624.29	
MFT Transportation Renewal Fund Allotment	$18,504.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,128.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,957,858.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$888,470.64**
Motor Fuel Tax Fund Allotment	$19,831.37	
MFT Transportation Renewal Fund Allotment	$14,321.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,152.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$922,623.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**($26,210.14)**
Motor Fuel Tax Fund Allotment	$1,509.17	
MFT Transportation Renewal Fund Allotment	$1,089.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,611.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$60,309.40**
Motor Fuel Tax Fund Allotment	$602.92	
MFT Transportation Renewal Fund Allotment	$435.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,347.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$30,798.29**
Motor Fuel Tax Fund Allotment	$1,298.89	
MFT Transportation Renewal Fund Allotment	$937.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,035.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,037,435.54**
Motor Fuel Tax Fund Allotment	$61,355.00	
MFT Transportation Renewal Fund Allotment	$44,306.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,661.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,143,097.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$65,212.18**
Motor Fuel Tax Fund Allotment	$952.77	
MFT Transportation Renewal Fund Allotment	$688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,852.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,999,443.81**
Motor Fuel Tax Fund Allotment	$47,504.49	
MFT Transportation Renewal Fund Allotment	$34,304.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,809.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,081,253.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$37,455.48**
Motor Fuel Tax Fund Allotment	$1,942.76	
MFT Transportation Renewal Fund Allotment	$1,402.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,801.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$2,011,570.67**
Motor Fuel Tax Fund Allotment	$20,077.01	
MFT Transportation Renewal Fund Allotment	$14,498.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,575.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,046,146.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$94,221.47**
Motor Fuel Tax Fund Allotment	$1,844.13	
MFT Transportation Renewal Fund Allotment	$1,331.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,397.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$111,369.95**
Motor Fuel Tax Fund Allotment	$2,659.19	
MFT Transportation Renewal Fund Allotment	$1,920.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,949.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$27,619.28**
Motor Fuel Tax Fund Allotment	$727.60	
MFT Transportation Renewal Fund Allotment	$525.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,872.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,941.40**
Motor Fuel Tax Fund Allotment	$160.04	
MFT Transportation Renewal Fund Allotment	$115.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,217.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 5, 2020

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$83,150.70**
Motor Fuel Tax Fund Allotment	$1,289.59	
MFT Transportation Renewal Fund Allotment	$931.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.85**
Plus Credits Processed		$422.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,794.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2020		Interest	2019 Interest		$422.85
				TOTAL	**$422.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$452,454.95**
Motor Fuel Tax Fund Allotment	$35,397.62	
MFT Transportation Renewal Fund Allotment	$25,562.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,959.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$488,414.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2020	20-00000-00-GM	Maintenance	SUP MEMC		$25,000.00
				TOTAL	**$25,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$173,955.69**
Motor Fuel Tax Fund Allotment	$3,351.44	
MFT Transportation Renewal Fund Allotment	$2,420.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,771.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$169,727.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/9/2020	20-00000-00-GM	Maintenance			$10,000.00
				TOTAL	**$10,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		**$9,824,253.86**
Motor Fuel Tax Fund Allotment	$45,429.61	
MFT Transportation Renewal Fund Allotment	$32,806.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,236.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,902,490.00**

PROCESSED TRANSACTIONS: