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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$236,147.75**
Motor Fuel Tax Allotment	$7,367.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,367.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,515.62**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,835.64**
Motor Fuel Tax Allotment	$559.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,712.00
Current Unobligated Balance		**($5,316.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2017	17-00000-00-GM	Maintenance		$19,712.00
			TOTAL	**$19,712.00**

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,905,738.93**
Motor Fuel Tax Allotment	$82,007.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,007.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,987,746.77**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,370.20**
Motor Fuel Tax Allotment	$188.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,558.89**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($37,571.26)**
Motor Fuel Tax Allotment	$1,977.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,593.32)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,446.14)**
Motor Fuel Tax Allotment	$2,641.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,641.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195.55**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$296,998.62**
Motor Fuel Tax Allotment	$4,413.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,413.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,125.11
Current Unobligated Balance		**$183,286.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2017	17-00000-00-GM	Maint. Engineer	per estimate		$5,533.66
5/9/2017	17-00000-00-GM	Maintenance	per estimate		$112,591.45
				TOTAL	**$118,125.11**

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$514,400.62**
Motor Fuel Tax Allotment	$8,080.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,080.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,481.09**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$49,197.72**
Motor Fuel Tax Allotment	$1,844.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.74**
Plus Credits Processed		$7,485.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,527.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$7,485.26
				TOTAL	**$7,485.26**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,347,270.29**
Motor Fuel Tax Allotment	$66,699.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,699.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,413,969.65**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($56,937.26)**
Motor Fuel Tax Allotment	$1,511.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.76**
Plus Credits Processed		$3,415.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,010.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2017	16-00000-00-GM	Maintenance	2016 MES		$3,415.00
				TOTAL	**$3,415.00**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$67,073.78**
Motor Fuel Tax Allotment	$1,054.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,420.00
Current Unobligated Balance		**$57,708.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/18/2017	17-00000-00-GM	Maintenance	per estimate		$10,420.00
				TOTAL	**$10,420.00**

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,512.08**
Motor Fuel Tax Allotment	$328.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,840.63**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,194.16**
Motor Fuel Tax Allotment	$645.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,840.15**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($33,133.64)**
Motor Fuel Tax Allotment	$710.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,423.27)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$718,331.78**
Motor Fuel Tax Allotment	$4,444.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,444.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,776.04**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$111,790.29**
Motor Fuel Tax Allotment	$1,489.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,279.85**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,936.75**
Motor Fuel Tax Allotment	$503.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,440.67**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$983,652.71**
Motor Fuel Tax Allotment	$42,793.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,793.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,445.88**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$201,687.82**
Motor Fuel Tax Allotment	$5,147.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,147.97**
Plus Credits Processed		$428.17
Minus Authorizations Processed		$1,195.69
Current Unobligated Balance		**$206,068.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2017	13-00000-00-GM	Maintenance	per Audit #76	$1,036.84
5/9/2017	12-00000-00-GM	Maintenance	per Audit #76	$158.85
			TOTAL	**$1,195.69**

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2017		Interest	2015 Earned Interest	$58.08
5/16/2017		Interest	2013 Earned Interest	$49.70
5/16/2017		Interest	2014 Earned Interest	$51.89
5/16/2017		Interest	2016 Earned Interest	$94.07
5/16/2017		Interest	2012 Earned Interest	$174.43
			TOTAL	**$428.17**

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,616.32**
Motor Fuel Tax Allotment	$867.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,484.30**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,051,609.90)**
Motor Fuel Tax Allotment	$61,857.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,857.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,576.69
Current Unobligated Balance		**($2,000,328.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	14-00236-00-RS	Engineering	SMS Invoice #36686	$4,025.00
5/16/2017	15-00231-01-SW	Engineering	SMS Invoice #36585	$1,988.81
5/16/2017	11-00231-00-RS	Engineering	SMS Invoice #36688	$4,562.88
			TOTAL	**$10,576.69**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$73,126.96**
Motor Fuel Tax Allotment	$1,178.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,305.73**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$667.97**
Motor Fuel Tax Allotment	$599.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,267.35**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$101,789.89**
Motor Fuel Tax Allotment	$5,549.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,549.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,339.66**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,622.77**
Motor Fuel Tax Allotment	$324.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946.88**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$66,906.83**
Motor Fuel Tax Allotment	$2,615.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,521.88**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,698.53**
Motor Fuel Tax Allotment	$1,283.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,981.64**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$221,179.71**
Motor Fuel Tax Allotment	$9,860.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,860.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,040.54**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,961.53**
Motor Fuel Tax Allotment	$1,949.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,910.61**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($209,610.53)**
Motor Fuel Tax Allotment	$32,033.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,033.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($177,577.26)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$74,328.30**
Motor Fuel Tax Allotment	$812.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,140.79**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$108,213.84**
Motor Fuel Tax Allotment	$6,473.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,473.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,467.93
Current Unobligated Balance		**($14,780.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2017	17-00000-00-GM	Maintenance		$123,620.00
5/5/2017	17-00000-00-GM	Maint. Engineer		$5,847.93
			TOTAL	**$129,467.93**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($13,484.81)**
Motor Fuel Tax Allotment	$907.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,576.87)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($73,566.76)**
Motor Fuel Tax Allotment	$2,102.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,102.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,464.51)**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,034.75**
Motor Fuel Tax Allotment	$428.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,463.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,246,328.33**
Motor Fuel Tax Allotment	$166,717.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,717.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,413,045.64**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,332.69**
Motor Fuel Tax Allotment	$761.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,094.12**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,936.48**
Motor Fuel Tax Allotment	$1,649.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.39**
Plus Credits Processed		$7,926.82
Minus Authorizations Processed		$34,885.80
Current Unobligated Balance		**$9,626.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/19/2017	17-00000-00-GM	Maint. Engineer	MEMC		$2,095.80
5/19/2017	17-00000-00-GM	Maintenance	MEMC		$32,790.00
				TOTAL	**$34,885.80**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	MMES		$7,916.03
5/31/2017	16-00000-00-GM	Maint. Engineer	MMES		$10.79
				TOTAL	**$7,926.82**

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,746.40**
Motor Fuel Tax Allotment	$652.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,399.05**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$199,864.62**
Motor Fuel Tax Allotment	$5,079.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,079.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,943.77**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,475.97**
Motor Fuel Tax Allotment	$1,689.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,080.00
Current Unobligated Balance		**$20,085.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2017	17-00000-00-GM	Maintenance	EMC		$4,080.00
				TOTAL	**$4,080.00**

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$69,830.44**
Motor Fuel Tax Allotment	$2,959.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$248.69
Current Unobligated Balance		**$72,540.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/4/2017	16-00000-00-GM	Maintenance	BLR 14310		$248.69
				TOTAL	**$248.69**

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,527.71**
Motor Fuel Tax Allotment	$1,189.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,717.58**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,113.98**
Motor Fuel Tax Allotment	$1,742.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,856.61**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$105,112.17**
Motor Fuel Tax Allotment	$2,157.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,269.92**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$92,206.79**
Motor Fuel Tax Allotment	$2,592.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,220.00
Current Unobligated Balance		**$53,579.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2017	17-00000-00-GM	Maintenance	BLR 14230		$41,220.00
				TOTAL	**$41,220.00**

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$50,374.22**
Motor Fuel Tax Allotment	$2,532.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.92**
Plus Credits Processed		$9,582.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,489.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$9,582.13
				TOTAL	**$9,582.13**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($866.58)**
Motor Fuel Tax Allotment	$4,413.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,413.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,546.60**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$147,004.89**
Motor Fuel Tax Allotment	$2,157.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,162.64**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,418.91**
Motor Fuel Tax Allotment	$3,756.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,756.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,174.99**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,579.83**
Motor Fuel Tax Allotment	$2,717.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,717.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,919.58
Current Unobligated Balance		**($30,622.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$43,268.75
5/4/2017	17-00000-00-GM	Maint. Engineer		$2,650.83
			TOTAL	**$45,919.58**

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$305,540.39**
Motor Fuel Tax Allotment	$10,591.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,591.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,131.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($23,776.07)**
Motor Fuel Tax Allotment	$1,303.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,472.98)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,698,039.38**
Motor Fuel Tax Allotment	$439,317.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439,317.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,137,356.96**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$39,767.93**
Motor Fuel Tax Allotment	$1,451.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,219.75**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$66,379.62**
Motor Fuel Tax Allotment	$4,317.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,317.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,470.50
Current Unobligated Balance		**$51,226.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2017	16-00000-00-GM	Maintenance		$19,470.50
			TOTAL	**$19,470.50**

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$54,941.39**
Motor Fuel Tax Allotment	$1,773.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,715.10**

PROCESSED TRANSACTIONS:

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,425.72**
Motor Fuel Tax Allotment	$828.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,253.75**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,686.38**
Motor Fuel Tax Allotment	$419.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,105.94**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$346,762.53**
Motor Fuel Tax Allotment	$3,514.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,514.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,276.64**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($13,867.80)**
Motor Fuel Tax Allotment	$557.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.20**
Plus Credits Processed		$14,044.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$14,044.05
				TOTAL	**$14,044.05**

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$463,508.24**
Motor Fuel Tax Allotment	$22,924.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,924.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$236,433.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$250,000.00
			TOTAL	**$250,000.00**

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$394,794.12**
Motor Fuel Tax Allotment	$9,343.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,343.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,137.71**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,144.33**
Motor Fuel Tax Allotment	$2,925.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,070.17**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,076.82**
Motor Fuel Tax Allotment	$1,320.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,397.67**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,567,879.80**
Motor Fuel Tax Allotment	$91,477.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,477.97**
Plus Credits Processed		$4,473.26
Minus Authorizations Processed		$853,678.19
Current Unobligated Balance		**$3,810,152.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2017	11-00087-00-TL	Engineering		$18,964.14
5/4/2017	15-00000-00-GM	Maintenance		$677,151.45
5/9/2017	11-00087-00-TL	Contract Construct		$157,562.60
			TOTAL	**$853,678.19**

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2017	11-00087-00-TL	Contract Construct		$4,473.26
			TOTAL	**$4,473.26**

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($66,124.95)**
Motor Fuel Tax Allotment	$14,365.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,365.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,759.93)**

PROCESSED TRANSACTIONS:

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,633.17**
Motor Fuel Tax Allotment	$217.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,850.72**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,106,137.00**
Motor Fuel Tax Allotment	$57,817.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,817.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,163,954.50**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($8,241.01)**
Motor Fuel Tax Allotment	$475.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,765.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,516.59**
Motor Fuel Tax Allotment	$739.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,255.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$132,798.82**
Motor Fuel Tax Allotment	$839.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,637.95**

PROCESSED TRANSACTIONS:

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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,528.38**
Motor Fuel Tax Allotment	$455.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,983.46**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$645,920.13**
Motor Fuel Tax Allotment	$30,275.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,275.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,195.24**

PROCESSED TRANSACTIONS:

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,860.42**
Motor Fuel Tax Allotment	$13,592.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,592.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,452.92**

PROCESSED TRANSACTIONS:

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,771.76**
Motor Fuel Tax Allotment	$803.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,575.37**

PROCESSED TRANSACTIONS:

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Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,531.38**
Motor Fuel Tax Allotment	$2,308.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,840.08**

PROCESSED TRANSACTIONS:

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$165,512.41**
Motor Fuel Tax Allotment	$1,287.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,799.96**

PROCESSED TRANSACTIONS:

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$33,551.62**
Motor Fuel Tax Allotment	$9,676.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,676.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,228.20**

PROCESSED TRANSACTIONS:

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,406.71**
Motor Fuel Tax Allotment	$1,027.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.82**
Plus Credits Processed		$7,861.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,296.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2017	14-00000-00-GM	Maintenance	as per Audit #74	$1,734.10
5/19/2017	13-00000-00-GM	Maintenance	as per Audit #74	$6,127.82
			TOTAL	**$7,861.92**

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Municipality Report

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$53,509.28**
Motor Fuel Tax Allotment	$896.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,406.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,253.22)**
Motor Fuel Tax Allotment	$230.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,022.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,971.13**
Motor Fuel Tax Allotment	$119.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,091.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,917.24**
Motor Fuel Tax Allotment	$801.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,718.63**

PROCESSED TRANSACTIONS:

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$24,972.75**
Motor Fuel Tax Allotment	$792.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,765.26**

PROCESSED TRANSACTIONS:

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,676,613.32**
Motor Fuel Tax Allotment	$98,737.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,737.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,775,350.39**

PROCESSED TRANSACTIONS:

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$41,505.47**
Motor Fuel Tax Allotment	$4,390.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,390.98**
Plus Credits Processed		$87,662.67
Minus Authorizations Processed		$107,491.84
Current Unobligated Balance		**$26,067.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2017	17-00000-00-GM	Maint. Engineer			$3,099.84
5/23/2017	17-00000-00-GM	Maintenance			$104,392.00
				TOTAL	**$107,491.84**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$84,964.70
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$2,697.97
				TOTAL	**$87,662.67**

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,795.08**
Motor Fuel Tax Allotment	$612.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,407.77**

PROCESSED TRANSACTIONS:

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,725,346.68**
Motor Fuel Tax Allotment	$42,335.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,335.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,767,682.55**

PROCESSED TRANSACTIONS:

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,212,426.56**
Motor Fuel Tax Allotment	$56,796.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,796.35**
Plus Credits Processed		$33,807.40
Minus Authorizations Processed		$217,700.00
Current Unobligated Balance		**$1,085,330.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maint. Engineer		$5,000.00
5/16/2017	17-00000-00-GM	Maintenance		$212,700.00
			TOTAL	**$217,700.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/12/2017	15-00000-00-GM	Maintenance		$31,853.40
5/12/2017	15-00000-00-GM	Maint. Engineer		$1,954.00
			TOTAL	**$33,807.40**

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$88,135.42**
Motor Fuel Tax Allotment	$3,840.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,975.86**

PROCESSED TRANSACTIONS:

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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$60,964.42**
Motor Fuel Tax Allotment	$3,454.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,418.60**

PROCESSED TRANSACTIONS:

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,949,413.84**
Motor Fuel Tax Allotment	$40,739.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,739.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,990,153.59**

PROCESSED TRANSACTIONS:

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$48,005.28**
Motor Fuel Tax Allotment	$939.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,944.30**

PROCESSED TRANSACTIONS:

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,045.77**
Motor Fuel Tax Allotment	$77.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,123.47**

PROCESSED TRANSACTIONS:

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($225,877.90)**
Motor Fuel Tax Allotment	$15,732.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,732.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($210,145.41)**

PROCESSED TRANSACTIONS:

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$128,524.22**
Motor Fuel Tax Allotment	$11,563.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,563.50**
Plus Credits Processed		$7,694.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,782.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017	14-00000-00-GM	Maintenance		$142.91
5/3/2017	15-00000-00-GM	Maintenance		$7,551.77
			TOTAL	**$7,694.68**

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,478.26**
Motor Fuel Tax Allotment	$399.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,877.84**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,184,110.00**
Motor Fuel Tax Allotment	$125,773.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,773.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,309,883.33**

PROCESSED TRANSACTIONS:

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$166,610.23**
Motor Fuel Tax Allotment	$21,135.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,135.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,745.97**

PROCESSED TRANSACTIONS:

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$67,834.99**
Motor Fuel Tax Allotment	$3,001.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,836.31**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,917.85**
Motor Fuel Tax Allotment	$2,499.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,417.47**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$86,102.75**
Motor Fuel Tax Allotment	$674.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,777.60**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,919.63**
Motor Fuel Tax Allotment	$184.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,103.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($478.90)**
Motor Fuel Tax Allotment	$284.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($194.75)**

PROCESSED TRANSACTIONS:

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June 1, 2017

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,881.24**
Motor Fuel Tax Allotment	$1,285.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,372.00
Current Unobligated Balance		**($11,205.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maintenance		$22,435.00
5/19/2017	17-00000-00-GM	Maint. Engineer		$2,937.00
			TOTAL	**$25,372.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,190.49)**
Motor Fuel Tax Allotment	$1,445.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($745.33)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,652,796.47**
Motor Fuel Tax Allotment	$48,877.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,877.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,701,674.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,703,951.69**
Motor Fuel Tax Allotment	$170,067.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,067.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,489,904.31
Current Unobligated Balance		**$9,384,114.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2017	15-00354-00-BR	Contract Construct		$1,489,904.31
			TOTAL	**$1,489,904.31**

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,360,409.96**
Motor Fuel Tax Allotment	$52,625.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,625.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413,035.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$132,632.56**
Motor Fuel Tax Allotment	$2,570.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,314.68
Current Unobligated Balance		**$106,888.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2017	17-00000-00-GM	Maintenance	per estimate		$26,534.00
5/24/2017	17-00000-00-GM	Maint. Engineer	per estimate		$1,780.68
				TOTAL	**$28,314.68**

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,616.27**
Motor Fuel Tax Allotment	$1,587.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,203.50**

PROCESSED TRANSACTIONS:

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,029.17**
Motor Fuel Tax Allotment	$1,527.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,556.47**

PROCESSED TRANSACTIONS:

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,297,142.50**
Motor Fuel Tax Allotment	$162,865.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,865.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460,008.27**

PROCESSED TRANSACTIONS:

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$388,021.87**
Motor Fuel Tax Allotment	$983.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,005.29**

PROCESSED TRANSACTIONS:

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,517.25**
Motor Fuel Tax Allotment	$546.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,063.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$46,697.68**
Motor Fuel Tax Allotment	$848.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,545.68**

PROCESSED TRANSACTIONS:

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,781.14**
Motor Fuel Tax Allotment	$881.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,662.44**

PROCESSED TRANSACTIONS:

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$514,170.91**
Motor Fuel Tax Allotment	$41,359.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,359.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,530.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$96,685.56**
Motor Fuel Tax Allotment	$1,096.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,096.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,782.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$90,079.85**
Motor Fuel Tax Allotment	$1,760.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,840.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,752.79**
Motor Fuel Tax Allotment	$1,704.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,457.68**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$527,104.75**
Motor Fuel Tax Allotment	$35,285.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,285.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$415,037.70
Current Unobligated Balance		**$147,352.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	17-00000-00-GM	Maintenance	Contract-Davis Concrete Const	$415,037.70
			TOTAL	**$415,037.70**

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$901,889.96**
Motor Fuel Tax Allotment	$13,743.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,743.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,633.41**

PROCESSED TRANSACTIONS:

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$124,695.13**
Motor Fuel Tax Allotment	$9,860.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,860.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,555.96**

PROCESSED TRANSACTIONS:

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$77,653.71**
Motor Fuel Tax Allotment	$4,186.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,186.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,840.46**

PROCESSED TRANSACTIONS:

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,869,586.79**
Motor Fuel Tax Allotment	$36,508.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,508.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,906,095.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($76,682.48)**
Motor Fuel Tax Allotment	$5,003.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,003.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,678.81)**

PROCESSED TRANSACTIONS:

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Brimfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$78,932.60**
Motor Fuel Tax Allotment	$1,926.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,942.56
Current Unobligated Balance		**$73,916.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2017	17-00000-00-GM	Maint. Engineer		$6,942.56
			TOTAL	**$6,942.56**

Illinois Department of Transportation
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Municipality Report

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$33,451.31**
Motor Fuel Tax Allotment	$774.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,226.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,328,117.11**
Motor Fuel Tax Allotment	$17,608.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,608.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,345,725.42**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,932.31**
Motor Fuel Tax Allotment	$321.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,254.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($11,079.43)**
Motor Fuel Tax Allotment	$714.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,364.62)**

PROCESSED TRANSACTIONS:

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,147,423.23**
Motor Fuel Tax Allotment	$42,129.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,129.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,189,552.64**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$461,319.63**
Motor Fuel Tax Allotment	$1,662.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,982.34**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$334,304.13**
Motor Fuel Tax Allotment	$2,184.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95.00
Current Unobligated Balance		**$336,393.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/4/2017	14-00011-00-MS	Engineering	CE		$95.00
				TOTAL	**$95.00**

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,323.75**
Motor Fuel Tax Allotment	$430.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,754.41**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,193.58)**
Motor Fuel Tax Allotment	$304.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,889.45)**

PROCESSED TRANSACTIONS:

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($10,497.86)**
Motor Fuel Tax Allotment	$297.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,200.39)**

PROCESSED TRANSACTIONS:

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,614.07**
Motor Fuel Tax Allotment	$1,684.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,980.70
Current Unobligated Balance		**($4,681.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2017	17-00000-00-GM	Maintenance	as per appr. program		$34,980.70
				TOTAL	**$34,980.70**

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,741.41**
Motor Fuel Tax Allotment	$313.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,054.42**

PROCESSED TRANSACTIONS:

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,070.85**
Motor Fuel Tax Allotment	$488.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,559.23**

PROCESSED TRANSACTIONS:

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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,231.39**
Motor Fuel Tax Allotment	$665.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,897.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$58,763.12**
Motor Fuel Tax Allotment	$1,331.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,095.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,902.62**
Motor Fuel Tax Allotment	$1,025.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,928.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$52,074.08**
Motor Fuel Tax Allotment	$1,194.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,268.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$396.53**
Motor Fuel Tax Allotment	$1,116.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,146,215.18**
Motor Fuel Tax Allotment	$92,117.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,117.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,238,332.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$169,809.33**
Motor Fuel Tax Allotment	$2,390.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,200.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$84,414.63**
Motor Fuel Tax Allotment	$492.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,907.45**

PROCESSED TRANSACTIONS:

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,305.02)**
Motor Fuel Tax Allotment	$450.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,854.38)**

PROCESSED TRANSACTIONS:

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($1,992.07)**
Motor Fuel Tax Allotment	$3,938.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,938.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946.05**

PROCESSED TRANSACTIONS:

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

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$695,548.68**
Motor Fuel Tax Allotment	$64,210.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,210.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,759.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,452.84**
Motor Fuel Tax Allotment	$714.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.81**
Plus Credits Processed		$13,018.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,185.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/22/2017	16-00000-00-GM	Maintenance	MEMC		$12,788.26
5/22/2017	16-00000-00-GM	Maint. Engineer	MEMC		$230.00
				TOTAL	**$13,018.26**

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$112,501.48**
Motor Fuel Tax Allotment	$1,371.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,873.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$452,581.67**
Motor Fuel Tax Allotment	$9,336.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,336.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,918.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$761.31**
Motor Fuel Tax Allotment	$115.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$100,820.13**
Motor Fuel Tax Allotment	$23,440.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,440.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,260.14**

PROCESSED TRANSACTIONS:

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$44,024.85**
Motor Fuel Tax Allotment	$610.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,635.32**

PROCESSED TRANSACTIONS:

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$99,040.18**
Motor Fuel Tax Allotment	$6,919.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,919.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,959.63**

PROCESSED TRANSACTIONS:

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,876.65**
Motor Fuel Tax Allotment	$399.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,276.23**

PROCESSED TRANSACTIONS:

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$444,405.10**
Motor Fuel Tax Allotment	$8,331.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,331.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,736.41**

PROCESSED TRANSACTIONS:

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$66,733.74**
Motor Fuel Tax Allotment	$590.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,324.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($321,090.22)**
Motor Fuel Tax Allotment	$33,833.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,833.62**
Plus Credits Processed		$335,762.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,506.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2017	16-00000-00-GM	Maintenance	2016 MES		$335,762.79
				TOTAL	**$335,762.79**

Illinois Department of Transportation
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Municipality Report

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$178,073.47**
Motor Fuel Tax Allotment	$6,284.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,284.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,358.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$83,759.57**
Motor Fuel Tax Allotment	$437.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,196.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,580.13**
Motor Fuel Tax Allotment	$381.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,961.95**

PROCESSED TRANSACTIONS:

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($1,099,449.76)**
Motor Fuel Tax Allotment	$82,229.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,229.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,017,219.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,234,234.07**
Motor Fuel Tax Allotment	$17,392.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,392.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,251,627.05**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,181.10**
Motor Fuel Tax Allotment	$987.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,168.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($24,049.74)**
Motor Fuel Tax Allotment	$2,726.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,726.05**
Plus Credits Processed		$93,816.41
Minus Authorizations Processed		$163,791.30
Current Unobligated Balance		**($91,298.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	17-00000-00-GM	Maint. Engineer		$3,346.30
5/23/2017	17-00000-00-GM	Maintenance		$160,445.00
			TOTAL	**$163,791.30**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	$93,816.41
			TOTAL	**$93,816.41**

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$74,292.35**
Motor Fuel Tax Allotment	$4,795.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,795.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,087.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,698.92**
Motor Fuel Tax Allotment	$190.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,889.83**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$173,578.03**
Motor Fuel Tax Allotment	$2,512.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,512.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,090.97**

PROCESSED TRANSACTIONS:

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,223.32**
Motor Fuel Tax Allotment	$745.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,969.21**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($444,526.36)**
Motor Fuel Tax Allotment	$24,709.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,709.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($419,816.56)**

PROCESSED TRANSACTIONS:

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,836.37**
Motor Fuel Tax Allotment	$368.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,204.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$416,909.78**
Motor Fuel Tax Allotment	$32,641.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,641.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,551.31**

PROCESSED TRANSACTIONS:

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($7,401.36)**
Motor Fuel Tax Allotment	$308.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,122.20
Current Unobligated Balance		**($10,214.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2017	16-00000-00-GM	Maintenance		$3,122.20
			TOTAL	**$3,122.20**

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$54,344.18**
Motor Fuel Tax Allotment	$3,054.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,398.77**

PROCESSED TRANSACTIONS:

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$152,323.91**
Motor Fuel Tax Allotment	$4,737.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,737.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,061.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$95,090.41**
Motor Fuel Tax Allotment	$765.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,856.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$502,183.82**
Motor Fuel Tax Allotment	$57,500.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,500.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$329,509.75
Current Unobligated Balance		**$230,174.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	18-00000-00-GM	Maintenance		$329,509.75
			TOTAL	**$329,509.75**

Illinois Department of Transportation
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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$135,755.95**
Motor Fuel Tax Allotment	$13,135.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,135.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,132.77
Current Unobligated Balance		**$134,758.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	02-00033-00-PV	Contract Construct		$14,132.77
			TOTAL	**$14,132.77**

Illinois Department of Transportation
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Municipality Report

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$89,850.36**
Motor Fuel Tax Allotment	$1,225.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,911.04
Current Unobligated Balance		**$33,164.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$54,724.00
5/4/2017	17-00000-00-GM	Maint. Engineer		$3,187.04
			TOTAL	**$57,911.04**

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$134,359.10**
Motor Fuel Tax Allotment	$7,283.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,283.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,642.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$693,147.26**
Motor Fuel Tax Allotment	$11,632.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,632.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,779.58**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,003,074.32**
Motor Fuel Tax Allotment	$88,154.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,154.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,091,229.09**

PROCESSED TRANSACTIONS:

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,678,300.13**
Motor Fuel Tax Allotment	$85,002.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,002.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,763,302.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($46,260.21)**
Motor Fuel Tax Allotment	$3,669.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.51**
Plus Credits Processed		$33,766.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,824.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2017	16-00000-00-GM	Maint. Engineer	Credit based on 2016 -Subj. to change w/ audit	$20.76
5/9/2017	16-00000-00-GM	Maintenance	Credit based on 2016 -Subj. to change w/ audit	$33,745.80
			TOTAL	**$33,766.56**

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Municipality Report

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$129,939.66**
Motor Fuel Tax Allotment	$5,514.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,514.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,453.91**

PROCESSED TRANSACTIONS:

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$544,344.27**
Motor Fuel Tax Allotment	$12,200.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,200.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,544.88**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($10,606.08)**
Motor Fuel Tax Allotment	$5,782.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,782.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,823.22)**

PROCESSED TRANSACTIONS:

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,296,926.49**
Motor Fuel Tax Allotment	$40,559.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,559.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,486.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,454.17**
Motor Fuel Tax Allotment	$6,146.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,146.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,615.80
Current Unobligated Balance		**($41,014.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/25/2017	17-00000-00-GM	Maint. Engineer	per appr. program		$6,980.80
5/25/2017	17-00000-00-GM	Maintenance	per appr. program		$71,635.00
				TOTAL	**$78,615.80**

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($121,042.10)**
Motor Fuel Tax Allotment	$9,423.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,423.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,618.59)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$62,223.88**
Motor Fuel Tax Allotment	$4,528.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,528.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,752.49**

PROCESSED TRANSACTIONS:

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,299.37**
Motor Fuel Tax Allotment	$705.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,005.30**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,300.57**
Motor Fuel Tax Allotment	$614.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,915.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,270.46**
Motor Fuel Tax Allotment	$1,644.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,915.41**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($65,021.70)**
Motor Fuel Tax Allotment	$2,601.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,419.97)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($549,572.31)**
Motor Fuel Tax Allotment	$28,929.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,929.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($520,642.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$436,235.18**
Motor Fuel Tax Allotment	$11,785.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,785.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,020.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,979.56**
Motor Fuel Tax Allotment	$3,114.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,114.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,094.09**

PROCESSED TRANSACTIONS:

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$55,692.56**
Motor Fuel Tax Allotment	$1,223.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,915.73**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,819,253.16**
Motor Fuel Tax Allotment	$179,934.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,934.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,352,258.89
Current Unobligated Balance		**$5,646,928.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00307-00-PV	Contract Construct		$841,855.89
5/17/2017	17-00308-00-RS	Contract Construct		$1,510,403.00
			TOTAL	**$2,352,258.89**

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,622.96**
Motor Fuel Tax Allotment	$1,227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,850.57**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,063,104.48**
Motor Fuel Tax Allotment	$27,882.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,882.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,090,986.52**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$596,665.65**
Motor Fuel Tax Allotment	$1,136.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,802.24**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$646,816.18**
Motor Fuel Tax Allotment	$48,478.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,478.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,359.28
Current Unobligated Balance		**$685,935.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	13-00109-00-RS	Contract Construct		$9,359.28
			TOTAL	**$9,359.28**

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$258,227.98**
Motor Fuel Tax Allotment	$25,528.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,528.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,756.92**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$50,239.70**
Motor Fuel Tax Allotment	$2,674.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,914.69**

PROCESSED TRANSACTIONS:

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$158,162.06**
Motor Fuel Tax Allotment	$2,357.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,668.65
Current Unobligated Balance		**$114,850.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	17-00000-00-GM	Maintenance	Supple MEMC	$12,759.00
5/24/2017	17-00000-00-GM	Maintenance	MEMC IIA Maint.	$29,714.00
5/26/2017	17-00000-00-GM	Maint. Engineer	Suple MEMC	$3,195.65
			TOTAL	**$45,668.65**

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$137,932.68**
Motor Fuel Tax Allotment	$3,962.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,962.54**
Plus Credits Processed		$17,428.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,323.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2017	16-00000-00-GM	Maint. Engineer		$578.96
5/19/2017	16-00000-00-GM	Maintenance		$16,849.30
			TOTAL	**$17,428.26**

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$69,677.44**
Motor Fuel Tax Allotment	$1,070.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,747.44**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$164,240.26**
Motor Fuel Tax Allotment	$7,019.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,019.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,259.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$308,220.57**
Motor Fuel Tax Allotment	$19,060.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,060.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,280.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,853.85**
Motor Fuel Tax Allotment	$417.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,271.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$188,443,881.32**
Motor Fuel Tax Allotment	$5,983,979.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,983,979.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,427,861.06**

PROCESSED TRANSACTIONS:

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Chicago Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,820,132.06**
Motor Fuel Tax Allotment	$67,209.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,209.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,180.79
Current Unobligated Balance		**$1,803,161.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00240-00-RS	Engineering		$31,800.00
5/31/2017	17-00241-00-RS	Engineering		$16,100.00
5/3/2017	01-00207-00-BT	Engineering		$36,280.79
			TOTAL	**$84,180.79**

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,399,028.35**
Motor Fuel Tax Allotment	$31,755.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,755.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,430,784.13**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$44,520.28**
Motor Fuel Tax Allotment	$13,534.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,534.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,782.00
Current Unobligated Balance		**$34,273.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2017	17-00000-00-GM	Maint. Engineer		$13,282.00
5/6/2017	17-00000-00-GM	Maintenance		$10,500.00
			TOTAL	**$23,782.00**

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Municipality Report

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$110,925.02**
Motor Fuel Tax Allotment	$2,981.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,216.80
Current Unobligated Balance		**$34,689.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2017	17-00000-00-GM	Maint. Engineer		$5,806.80
5/11/2017	17-00000-00-GM	Maintenance		$73,410.00
			TOTAL	**$79,216.80**

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Municipality Report

June 1, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$101,022.41**
Motor Fuel Tax Allotment	$6,249.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,249.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,000.00
Current Unobligated Balance		**$52,271.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	17-00000-00-GM	Maint. Engineer		$2,082.00
5/18/2017	17-00000-00-GM	Maintenance		$52,918.00
			TOTAL	**$55,000.00**

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,108,705.02**
Motor Fuel Tax Allotment	$186,230.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186,230.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,294,935.32**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,990.47**
Motor Fuel Tax Allotment	$579.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,569.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,351.80**
Motor Fuel Tax Allotment	$1,491.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,843.58**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$49,112.56**
Motor Fuel Tax Allotment	$1,878.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,990.60**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,992.66**
Motor Fuel Tax Allotment	$390.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,383.36**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$334,760.67**
Motor Fuel Tax Allotment	$18,707.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,707.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,467.83**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$33,478.67**
Motor Fuel Tax Allotment	$2,128.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,607.56**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$102,794.62**
Motor Fuel Tax Allotment	$1,573.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,368.53**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,940.89**
Motor Fuel Tax Allotment	$508.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,449.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$44,418.96**
Motor Fuel Tax Allotment	$417.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,836.30**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,378.24**
Motor Fuel Tax Allotment	$3,258.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,258.82**
Plus Credits Processed		$24,859.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,496.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2017	16-00000-00-GM	Maintenance	MEMC		$24,803.72
5/23/2017	16-00000-00-GM	Maint. Engineer	MEMC		$56.01
				TOTAL	**$24,859.73**

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Municipality Report

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$573,701.35**
Motor Fuel Tax Allotment	$16,038.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,038.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,740.19**

PROCESSED TRANSACTIONS:

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$52,815.46**
Motor Fuel Tax Allotment	$12,402.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,402.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,218.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$338,874.22**
Motor Fuel Tax Allotment	$8,309.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,309.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,183.34**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,910.37**
Motor Fuel Tax Allotment	$674.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585.22**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,991.80**
Motor Fuel Tax Allotment	$326.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,318.13**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$574.55**
Motor Fuel Tax Allotment	$2,568.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,142.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,231.22**
Motor Fuel Tax Allotment	$1,520.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,880.00
Current Unobligated Balance		**($6,128.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	17-00000-00-GM	Maintenance		$17,380.00
5/22/2017	17-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$18,880.00**

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$124,820.88**
Motor Fuel Tax Allotment	$3,110.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,110.09**
Plus Credits Processed		$26,323.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,254.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$2,650.00
5/31/2017	16-00000-00-GM	Maintenance	per MES		$23,673.21
				TOTAL	**$26,323.21**

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Municipality Report

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$35,600.67**
Motor Fuel Tax Allotment	$364.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,964.73**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,580.93**
Motor Fuel Tax Allotment	$2,355.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.32**
Plus Credits Processed		$9,848.72
Minus Authorizations Processed		$23,237.00
Current Unobligated Balance		**$25,547.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maintenance		$23,237.00
			TOTAL	**$23,237.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2017	16-00000-00-GM	Maint. Engineer		$230.22
5/10/2017	16-00000-00-GM	Maintenance		$9,618.50
			TOTAL	**$9,848.72**

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,772,243.38**
Motor Fuel Tax Allotment	$56,783.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,783.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,829,026.41**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($167,387.13)**
Motor Fuel Tax Allotment	$11,319.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,319.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($156,067.82)**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,362.41**
Motor Fuel Tax Allotment	$499.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,861.89**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,540,642.65**
Motor Fuel Tax Allotment	$21,548.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,548.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,880.34
Current Unobligated Balance		**$1,539,310.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2017	15-00052-00-PV	Engineering	Oates Inv #28931	$18,080.19
5/26/2017	15-00052-00-PV	Engineering	Oates Inv #29051	$4,800.15
			TOTAL	**$22,880.34**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,833.30**
Motor Fuel Tax Allotment	$219.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,053.07**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$51,131.61**
Motor Fuel Tax Allotment	$672.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,804.24**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$24,840.36**
Motor Fuel Tax Allotment	$370.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,211.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,864.16**
Motor Fuel Tax Allotment	$1,052.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,916.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,748.08**
Motor Fuel Tax Allotment	$404.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,152.10**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,794.60**
Motor Fuel Tax Allotment	$1,491.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,286.38**

PROCESSED TRANSACTIONS:

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$44,144.36**
Motor Fuel Tax Allotment	$1,036.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.70**
Plus Credits Processed		$909.81
Minus Authorizations Processed		$32,532.50
Current Unobligated Balance		**$13,558.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance	Accpt of Prpsl-Steffens 3-D	$32,532.50
			TOTAL	**$32,532.50**

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2017	16-00000-00-GM	Maintenance	MMES	$909.81
			TOTAL	**$909.81**

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$117,237.92**
Motor Fuel Tax Allotment	$9,479.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,479.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,589.07
Current Unobligated Balance		**$113,127.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/26/2017	17-00000-00-GM	Maint. Engineer	MEMC		$13,589.07
				TOTAL	**$13,589.07**

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,181.50**
Motor Fuel Tax Allotment	$2,097.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,279.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$552,816.49**
Motor Fuel Tax Allotment	$36,719.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,719.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,535.99**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$118,663.59**
Motor Fuel Tax Allotment	$13,086.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,086.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,749.95**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$60,903.72**
Motor Fuel Tax Allotment	$1,396.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.32**
Plus Credits Processed		$15,141.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,441.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2017	15-00000-00-GM	Maint. Engineer	per Com. Review #68	$368.28
5/16/2017	15-00000-00-GM	Maintenance	per Com Review #68	$12,235.17
5/16/2017	16-00000-00-GM	Maintenance	per Com Review #68	$2,538.27
			TOTAL	**$15,141.72**

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$154,996.08**
Motor Fuel Tax Allotment	$2,783.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,779.84**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($62,816.17)**
Motor Fuel Tax Allotment	$1,205.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,610.76)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,521.43**
Motor Fuel Tax Allotment	$1,365.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,886.67**

PROCESSED TRANSACTIONS:

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,483,793.09**
Motor Fuel Tax Allotment	$46,256.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,256.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,530,049.31**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$72,842.34**
Motor Fuel Tax Allotment	$1,469.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,311.92**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,303,636.50**
Motor Fuel Tax Allotment	$24,307.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,307.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,169.99
Current Unobligated Balance		**$1,220,774.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	16-00000-00-GM	Maint. Engineer		$1,970.00
5/4/2017	16-00000-00-GM	Maintenance		$105,199.99
			TOTAL	**$107,169.99**

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$503,802.54**
Motor Fuel Tax Allotment	$18,334.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,334.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,136.76**

PROCESSED TRANSACTIONS:

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,887.33**
Motor Fuel Tax Allotment	$12,100.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,100.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,450.00
Current Unobligated Balance		**$1,538.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00000-00-GM	Maintenance		$14,450.00
			TOTAL	**$14,450.00**

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,153.11**
Motor Fuel Tax Allotment	$1,653.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,806.94**

PROCESSED TRANSACTIONS:

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,202,690.67**
Motor Fuel Tax Allotment	$90,445.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,445.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,136.38**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$99,048.31**
Motor Fuel Tax Allotment	$2,872.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.56**
Plus Credits Processed		$44,360.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,281.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$937.41
5/31/2017	16-00000-00-GM	Maintenance	per MES		$43,422.94
				TOTAL	**$44,360.35**

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$43,745.27**
Motor Fuel Tax Allotment	$1,232.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,977.32**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,853.19**
Motor Fuel Tax Allotment	$470.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,323.81**

PROCESSED TRANSACTIONS:

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$50,483.24**
Motor Fuel Tax Allotment	$978.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,462.22**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,496.50**
Motor Fuel Tax Allotment	$519.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,015.96**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,952.98**
Motor Fuel Tax Allotment	$1,165.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,118.43**

PROCESSED TRANSACTIONS:

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$140,883.50**
Motor Fuel Tax Allotment	$1,123.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,006.77**

PROCESSED TRANSACTIONS:

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,168.70**
Motor Fuel Tax Allotment	$2,097.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,266.51**

PROCESSED TRANSACTIONS:

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,528.59**
Motor Fuel Tax Allotment	$1,207.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,736.22**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,019.75**
Motor Fuel Tax Allotment	$1,591.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,611.42**

PROCESSED TRANSACTIONS:

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$41,708.00**
Motor Fuel Tax Allotment	$1,089.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,797.97**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,842.59**
Motor Fuel Tax Allotment	$352.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,195.56**

PROCESSED TRANSACTIONS:

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$73,016.36**
Motor Fuel Tax Allotment	$1,340.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,357.18**

PROCESSED TRANSACTIONS:

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($39,214.87)**
Motor Fuel Tax Allotment	$2,561.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,653.10)**

PROCESSED TRANSACTIONS:

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,610,192.10**
Motor Fuel Tax Allotment	$73,316.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,316.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$311,070.00
Current Unobligated Balance		**$4,372,439.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2017	17-00000-00-GM	Maintenance		$311,070.00
			TOTAL	**$311,070.00**

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($729,471.50)**
Motor Fuel Tax Allotment	$49,028.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,028.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($680,442.61)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$376,048.79**
Motor Fuel Tax Allotment	$1,502.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,551.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$82,643.21**
Motor Fuel Tax Allotment	$5,267.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,267.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,911.05**

PROCESSED TRANSACTIONS:

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

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,455.31**
Motor Fuel Tax Allotment	$1,129.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,585.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,253,461.59**
Motor Fuel Tax Allotment	$168,983.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,983.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,445.43**

PROCESSED TRANSACTIONS:

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,288.52**
Motor Fuel Tax Allotment	$1,562.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,851.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,951.44**
Motor Fuel Tax Allotment	$106.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,058.00**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$388,839.09**
Motor Fuel Tax Allotment	$7,103.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,103.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,942.80**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,354,248.67**
Motor Fuel Tax Allotment	$40,457.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,457.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,394,706.49**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,218,932.99**
Motor Fuel Tax Allotment	$97,742.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,742.55**
Plus Credits Processed		$8,102.81
Minus Authorizations Processed		$93,930.92
Current Unobligated Balance		**$3,230,847.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	16-00188-00-RS	Engineering	B&W 9/22/16	$16,323.71
5/3/2017	16-00188-00-RS	Engineering	B&W 12/15/16	$13,185.42
5/3/2017	16-00188-00-RS	Engineering	B&W 11/17/16	$17,967.33
5/3/2017	16-00188-00-RS	Engineering	B&W 1/21/17	$13,778.21
5/2/2017	16-00188-00-RS	Engineering	B&W 10/20/16	$16,679.75
5/2/2017	16-00188-00-RS	Engineering	B&W 8/25/16	$15,996.50
			TOTAL	**$93,930.92**

CREDITS:

Date	Section	Category	Memo	Amount
5/24/2017		Interest	Jan-April 2017	$4,985.29
5/24/2017		Interest	Feb 2016 correction	$10.62
5/24/2017		Interest	Sept-Dec 2016	$2,991.90
5/3/2017	16-00188-00-RS	Engineering	B&W 1/24/17 - Correction	$115.00
			TOTAL	**$8,102.81**

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Municipality Report

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,464.55**
Motor Fuel Tax Allotment	$990.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,454.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,163.41**
Motor Fuel Tax Allotment	$3,749.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,749.42**
Plus Credits Processed		$10,729.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,642.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$10,729.26
				TOTAL	**$10,729.26**

Illinois Department of Transportation
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Municipality Report

June 1, 2017

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$136,887.36**
Motor Fuel Tax Allotment	$4,080.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,967.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($1,221,502.78)**
Motor Fuel Tax Allotment	$129,562.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,562.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,091,940.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,616.00**
Motor Fuel Tax Allotment	$3,529.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,529.65**
Plus Credits Processed		$6,785.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,931.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2017	16-00000-00-GM	Maint. Engineer	Credit based on 2016 MES-Subj. to change w/ audit	$93.65
5/2/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	$6,691.87
			TOTAL	**$6,785.52**

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$30,814.02**
Motor Fuel Tax Allotment	$184.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,998.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,863.43**
Motor Fuel Tax Allotment	$408.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,271.89**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$346,108.49**
Motor Fuel Tax Allotment	$5,609.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,609.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,198.06
Current Unobligated Balance		**$336,520.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2017	13-00008-00-BT	Contract Construct	Req. for Exp		$15,198.06
				TOTAL	**$15,198.06**

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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,354.29**
Motor Fuel Tax Allotment	$1,369.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,723.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($20,372.08)**
Motor Fuel Tax Allotment	$2,601.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,140.00
Current Unobligated Balance		**($44,910.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2017	17-00000-00-GM	Maintenance	Supplemental		$25,820.00
5/10/2017	17-00000-00-GM	Maint. Engineer	Supplemental		$1,320.00
				TOTAL	**$27,140.00**

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Dix

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,145.66**
Motor Fuel Tax Allotment	$1,023.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.38**
Plus Credits Processed		$861.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,030.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$861.89
			TOTAL	**$861.89**

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,384,808.07**
Motor Fuel Tax Allotment	$8,089.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,089.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,392,897.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$194,907.61**
Motor Fuel Tax Allotment	$34,925.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,925.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,833.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,893,206.94**
Motor Fuel Tax Allotment	$51,397.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,397.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,944,604.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,374.27**
Motor Fuel Tax Allotment	$1,611.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,985.92**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,759.60**
Motor Fuel Tax Allotment	$466.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,225.78**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,540.39**
Motor Fuel Tax Allotment	$674.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,215.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,840.18**
Motor Fuel Tax Allotment	$335.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,175.39**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,895.54**
Motor Fuel Tax Allotment	$372.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,268.48**

PROCESSED TRANSACTIONS:

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Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,234.17**
Motor Fuel Tax Allotment	$905.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,139.89**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$725,461.03**
Motor Fuel Tax Allotment	$108,480.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,480.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,941.28**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,924.99**
Motor Fuel Tax Allotment	$2,231.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,068.80
Current Unobligated Balance		**$3,087.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$20,345.00
5/4/2017	17-00000-00-GM	Maint. Engineer		$1,723.80
			TOTAL	**$22,068.80**

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,622.79**
Motor Fuel Tax Allotment	$455.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,077.87**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,017.01**
Motor Fuel Tax Allotment	$665.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,682.98**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$258,985.00**
Motor Fuel Tax Allotment	$3,076.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,061.79**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($310,087.31)**
Motor Fuel Tax Allotment	$9,185.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,185.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($300,901.33)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$139,279.98**
Motor Fuel Tax Allotment	$13,561.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,561.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,841.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$86,086.07**
Motor Fuel Tax Allotment	$3,203.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,289.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$297,147.04**
Motor Fuel Tax Allotment	$9,456.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,456.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,603.85**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,662.54**
Motor Fuel Tax Allotment	$281.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,944.47**

PROCESSED TRANSACTIONS:

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$148,201.44**
Motor Fuel Tax Allotment	$3,776.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,776.06**
Plus Credits Processed		$363.51
Minus Authorizations Processed		$309.55
Current Unobligated Balance		**$152,031.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2017	16-00000-00-GM	Maint. Engineer	MMES		$309.55
				TOTAL	**$309.55**

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2017	16-00000-00-GM	Maintenance	MMES		$363.51
				TOTAL	**$363.51**

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($538,034.02)**
Motor Fuel Tax Allotment	$13,987.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,987.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,858.82
Current Unobligated Balance		**($538,905.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	14-00050-00-RS	Engineering	SMS Invoice #36693	$4,249.35
5/18/2017	14-00049-00-RS	Engineering	SMS Invoice #36694	$9,205.27
5/18/2017	12-00048-00-RS	Engineering	SMS Invoice #36695	$1,404.20
			TOTAL	**$14,858.82**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$40,738.63**
Motor Fuel Tax Allotment	$235.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,973.94**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,964.22**
Motor Fuel Tax Allotment	$854.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,818.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$121,817.04**
Motor Fuel Tax Allotment	$1,107.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,924.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,400.19**
Motor Fuel Tax Allotment	$3,782.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,782.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,182.91**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$185,662.36**
Motor Fuel Tax Allotment	$6,348.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,348.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,011.30**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$124,335.68**
Motor Fuel Tax Allotment	$1,802.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,138.25**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,402.68**
Motor Fuel Tax Allotment	$599.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$2,002.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00000-00-GM	Maintenance	$15,000 MFT + $10,000 Other funds	$15,000.00
			TOTAL	**$15,000.00**

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,017.22**
Motor Fuel Tax Allotment	$3,425.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,425.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,442.54**

PROCESSED TRANSACTIONS:

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,669,355.08**
Motor Fuel Tax Allotment	$47,288.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,288.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,716,643.56**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($81,502.83)**
Motor Fuel Tax Allotment	$51,950.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,950.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,552.54)**

PROCESSED TRANSACTIONS:

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,956,365.10**
Motor Fuel Tax Allotment	$59,950.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,950.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,016,315.94**

PROCESSED TRANSACTIONS:

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($6,716.70)**
Motor Fuel Tax Allotment	$712.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,004.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,684.48**
Motor Fuel Tax Allotment	$224.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,908.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,686.89**
Motor Fuel Tax Allotment	$976.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.76**
Plus Credits Processed		$12.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,676.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2017		Interest	2016 per audit #75	$5.77
5/23/2017		Interest	2013 per audit #75	$2.00
5/23/2017		Interest	2015 per audit #75	$2.20
5/23/2017		Interest	2014 per audit # 75	$2.92
			TOTAL	**$12.89**

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,872.80**
Motor Fuel Tax Allotment	$2,393.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.06**
Plus Credits Processed		$728.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,994.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/16/2017	16-00000-00-GM	Maintenance	BLR 14310		$728.99
				TOTAL	**$728.99**

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$919,658.64**
Motor Fuel Tax Allotment	$59,118.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,118.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978,777.01**

PROCESSED TRANSACTIONS:

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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$212,291.19**
Motor Fuel Tax Allotment	$27,367.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,367.03**
Plus Credits Processed		$2,896.47
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$242,554.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017		Interest	2012 as per audit #76	$0.10
			TOTAL	**$0.10**

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2017		Interest	From 5/1/16 to 1/1/17	$2,896.47
			TOTAL	**$2,896.47**

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,096.35**
Motor Fuel Tax Allotment	$173.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,269.50**

PROCESSED TRANSACTIONS:

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$109,668.53**
Motor Fuel Tax Allotment	$6,237.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,237.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,906.47**

PROCESSED TRANSACTIONS:

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$442,194.58**
Motor Fuel Tax Allotment	$12,435.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,435.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$360,300.00
Current Unobligated Balance		**$94,330.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	18-00000-00-GM	Maint. Engineer		$37,300.00
5/31/2017	18-00000-00-GM	Maintenance		$323,000.00
			TOTAL	**$360,300.00**

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$148,326.82**
Motor Fuel Tax Allotment	$9,150.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,150.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,477.28**

PROCESSED TRANSACTIONS:

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,986.51)**
Motor Fuel Tax Allotment	$446.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,540.31)**

PROCESSED TRANSACTIONS:

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,890,771.38**
Motor Fuel Tax Allotment	$240,167.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240,167.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,130,938.79**

PROCESSED TRANSACTIONS:

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,209.29**
Motor Fuel Tax Allotment	$1,689.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,898.64**

PROCESSED TRANSACTIONS:

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,592.99**
Motor Fuel Tax Allotment	$663.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,256.74**

PROCESSED TRANSACTIONS:

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,888,688.22**
Motor Fuel Tax Allotment	$73,538.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,538.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,962,227.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$68,375.09**
Motor Fuel Tax Allotment	$899.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,274.15**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$41,411.63**
Motor Fuel Tax Allotment	$2,060.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,486.00
Current Unobligated Balance		**$19,985.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Maintenance		$21,800.00
5/2/2017	17-00000-00-GM	Maint. Engineer		$1,686.00
			TOTAL	**$23,486.00**

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$101,278.35**
Motor Fuel Tax Allotment	$654.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,933.22**

PROCESSED TRANSACTIONS:

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($18,445.06)**
Motor Fuel Tax Allotment	$805.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,639.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,083.31**
Motor Fuel Tax Allotment	$213.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,296.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,894.58**
Motor Fuel Tax Allotment	$432.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,327.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,724,201.79**
Motor Fuel Tax Allotment	$98,683.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,683.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,822,885.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$892.14**
Motor Fuel Tax Allotment	$4,655.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,655.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,547.29**

PROCESSED TRANSACTIONS:

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,921,518.44**
Motor Fuel Tax Allotment	$55,237.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,237.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,976,756.41**

PROCESSED TRANSACTIONS:

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$108,134.13**
Motor Fuel Tax Allotment	$1,494.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,628.13**

PROCESSED TRANSACTIONS:

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,635.90**
Motor Fuel Tax Allotment	$366.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,002.18**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,985,628.70**
Motor Fuel Tax Allotment	$5,059.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,059.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$1,960,687.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	14-00000-00-GM	Maintenance		$30,000.00
			TOTAL	**$30,000.00**

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$239,263.83**
Motor Fuel Tax Allotment	$1,076.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,340.49**

PROCESSED TRANSACTIONS:

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,193.70**
Motor Fuel Tax Allotment	$259.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,453.43**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,863.21**
Motor Fuel Tax Allotment	$2,544.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,905.40
Current Unobligated Balance		**($1,498.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Maint. Engineer		$1,635.40
5/2/2017	17-00000-00-GM	Maintenance		$19,270.00
			TOTAL	**$20,905.40**

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$35,570.34**
Motor Fuel Tax Allotment	$1,323.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,893.41**

PROCESSED TRANSACTIONS:

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$71,366.86**
Motor Fuel Tax Allotment	$1,320.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,687.71**

PROCESSED TRANSACTIONS:

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$58,859.02**
Motor Fuel Tax Allotment	$3,556.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,556.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,415.31**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,140.61**
Motor Fuel Tax Allotment	$1,780.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,920.98**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$304,804.92**
Motor Fuel Tax Allotment	$11,754.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,754.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,868.53
Current Unobligated Balance		**$301,690.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	17-00000-00-GM	Maint. Engineer		$14,868.53
			TOTAL	**$14,868.53**

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,445,008.26**
Motor Fuel Tax Allotment	$165,352.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,352.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$652,150.86
Current Unobligated Balance		**$19,958,209.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	01-00215-00-TL	Contract Construct		$150,000.00
5/26/2017	00-00223-00-PV	Contract Construct		$372,000.00
5/26/2017	01-00229-00-BR	Contract Construct		$4,328.31
5/26/2017	02-00230-00-BR	Contract Construct		$51,869.91
5/26/2017	01-00226-00-TL	Contract Construct		$73,952.64
			TOTAL	**$652,150.86**

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,661.01**
Motor Fuel Tax Allotment	$1,556.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,217.17**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$416,528.55**
Motor Fuel Tax Allotment	$44,069.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,069.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,598.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,065.37**
Motor Fuel Tax Allotment	$681.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,746.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,096.06**
Motor Fuel Tax Allotment	$144.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,240.35**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$459,938.11**
Motor Fuel Tax Allotment	$8,340.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,340.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,849.01
Current Unobligated Balance		**$390,429.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2017	17-00000-00-GM	Maintenance	EMC		$72,230.40
5/2/2017	17-00000-00-GM	Maint. Engineer	EMC		$5,618.61
				TOTAL	**$77,849.01**

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Fairfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$317,825.09**
Motor Fuel Tax Allotment	$11,441.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,441.41**
Plus Credits Processed		$20,606.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,872.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/24/2017	16-00055-00-FP	Contract Construct	per final report		$20,606.29
				TOTAL	**$20,606.29**

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($91,433.05)**
Motor Fuel Tax Allotment	$5,849.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,849.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,583.59)**

PROCESSED TRANSACTIONS:

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,826.75**
Motor Fuel Tax Allotment	$1,425.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,150.48
Current Unobligated Balance		**$35,101.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2017	17-00000-00-GM	Maint. Engineer		$326.48
5/24/2017	17-00000-00-GM	Maintenance		$3,824.00
			TOTAL	**$4,150.48**

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$43,239.51**
Motor Fuel Tax Allotment	$1,158.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,398.30**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,015,697.53**
Motor Fuel Tax Allotment	$37,911.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,911.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,053,609.12**

PROCESSED TRANSACTIONS:

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,221.23**
Motor Fuel Tax Allotment	$1,149.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.91**
Plus Credits Processed		$8,030.92
Minus Authorizations Processed		$0.60
Current Unobligated Balance		**$14,401.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2017	11-00000-00-GM	Maintenance	as per audit #78		$0.60
				TOTAL	**$0.60**

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2017		Interest	2014 per audit #78		$9.47
5/23/2017	13-00000-00-GM	Maintenance	per audit #78		$8,000.00
5/23/2017		Interest	2013 per audit #78		$3.72
5/23/2017		Interest	2016 per audit #78		$10.48
5/23/2017		Interest	2015 per audit #78		$7.25
				TOTAL	**$8,030.92**

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$178,858.37**
Motor Fuel Tax Allotment	$4,521.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,521.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,380.32**

PROCESSED TRANSACTIONS:

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,121.47**
Motor Fuel Tax Allotment	$1,607.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,728.68**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$216,851.73**
Motor Fuel Tax Allotment	$5,434.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,434.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,286.06**

PROCESSED TRANSACTIONS:

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($34,066.74)**
Motor Fuel Tax Allotment	$812.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,254.25)**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($19,102.37)**
Motor Fuel Tax Allotment	$346.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,756.06)**

PROCESSED TRANSACTIONS:

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$69,336.51**
Motor Fuel Tax Allotment	$253.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,589.58**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($70,751.11)**
Motor Fuel Tax Allotment	$530.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,220.55)**

PROCESSED TRANSACTIONS:

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Fillmore

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,456.56**
Motor Fuel Tax Allotment	$732.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,189.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,879.34**
Motor Fuel Tax Allotment	$1,516.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,750.00
Current Unobligated Balance		**($5,354.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2017	17-00000-00-GM	Maintenance	per estimate		$24,800.00
5/17/2017	17-00000-00-GM	Maint. Engineer	per estimate		$950.00
				TOTAL	**$25,750.00**

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,222.83**
Motor Fuel Tax Allotment	$4,175.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,175.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,341.21
Current Unobligated Balance		**($2,942.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maint. Engineer		$4,283.61
5/19/2017	17-00000-00-GM	Maintenance		$67,057.60
			TOTAL	**$71,341.21**

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,928.15**
Motor Fuel Tax Allotment	$1,076.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,004.81**

PROCESSED TRANSACTIONS:

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$137,757.87**
Motor Fuel Tax Allotment	$2,464.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,221.97**

PROCESSED TRANSACTIONS:

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,193.61**
Motor Fuel Tax Allotment	$734.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,446.90
Current Unobligated Balance		**$2,481.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2017	17-00000-00-GM	Maintenance	as per appr. program	$7,446.90
			TOTAL	**$7,446.90**

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$319,499.01**
Motor Fuel Tax Allotment	$11,254.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,254.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,262.53
Current Unobligated Balance		**$281,491.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2017	17-00000-00-GM	Maint. Engineer	2017 program		$4,806.48
5/9/2017	17-00000-00-GM	Maintenance	2017 program		$44,456.05
				TOTAL	**$49,262.53**

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($1,381.25)**
Motor Fuel Tax Allotment	$84.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,296.89)**

PROCESSED TRANSACTIONS:

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,702.87**
Motor Fuel Tax Allotment	$21,009.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,009.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,712.08**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,719.13**
Motor Fuel Tax Allotment	$224.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,943.34**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$701,367.65**
Motor Fuel Tax Allotment	$6,133.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,133.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,501.26**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,919.85**
Motor Fuel Tax Allotment	$546.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,465.95**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,279,776.98**
Motor Fuel Tax Allotment	$31,449.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,449.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**$511,226.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00115-00-RS	Contract Construct		$800,000.00
			TOTAL	**$800,000.00**

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,992.89**
Motor Fuel Tax Allotment	$1,549.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,542.39**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,365.30**
Motor Fuel Tax Allotment	$2,708.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,558.20
Current Unobligated Balance		**$32,515.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/19/2017	17-00000-00-GM	Maint. Engineer	MEMC		$6,558.20
				TOTAL	**$6,558.20**

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$40,026.87**
Motor Fuel Tax Allotment	$3,209.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,209.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,236.86**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$830,186.71**
Motor Fuel Tax Allotment	$7,747.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,747.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,934.19**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,657,781.25**
Motor Fuel Tax Allotment	$23,484.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,484.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,681,265.66**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$161,610.37**
Motor Fuel Tax Allotment	$10,775.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,775.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,385.80**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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Municipality Report

Frankfort

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,259,091.61**
Motor Fuel Tax Allotment	$39,474.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,474.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,298,566.01**

PROCESSED TRANSACTIONS:

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Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$58,091.47**
Motor Fuel Tax Allotment	$1,354.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,445.61**

PROCESSED TRANSACTIONS:

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$142,940.40**
Motor Fuel Tax Allotment	$2,266.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,206.93**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,895,370.38**
Motor Fuel Tax Allotment	$40,697.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,697.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,936,067.95**

PROCESSED TRANSACTIONS:

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($98,563.57)**
Motor Fuel Tax Allotment	$9,665.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,665.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88,898.09)**

PROCESSED TRANSACTIONS:

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,203.53**
Motor Fuel Tax Allotment	$637.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,840.64**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,533,625.17**
Motor Fuel Tax Allotment	$56,914.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,914.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,590,539.17**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$75,086.21**
Motor Fuel Tax Allotment	$7,727.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,727.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,813.71**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,324.54**
Motor Fuel Tax Allotment	$57.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,382.26**

PROCESSED TRANSACTIONS:

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Galatia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,308.28**
Motor Fuel Tax Allotment	$2,071.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,358.58
Current Unobligated Balance		**($16,979.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Maintenance		$35,141.25
5/2/2017	17-00000-00-GM	Maint. Engineer		$3,217.33
			TOTAL	**$38,358.58**

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$249,642.33**
Motor Fuel Tax Allotment	$7,612.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,612.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,254.39**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,025,221.50**
Motor Fuel Tax Allotment	$71,469.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,469.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,691.44**

PROCESSED TRANSACTIONS:

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($26,769.28)**
Motor Fuel Tax Allotment	$5,747.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,747.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,021.94)**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$237,049.70**
Motor Fuel Tax Allotment	$3,247.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,247.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,889.32
Current Unobligated Balance		**$223,408.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2017	17-00000-00-GM	Maint. Engineer	EMC		$16,889.32
				TOTAL	**$16,889.32**

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,185.58**
Motor Fuel Tax Allotment	$359.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,545.21**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$838.83**
Motor Fuel Tax Allotment	$623.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,800.00
Current Unobligated Balance		**($15,337.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2017	17-00000-00-GM	Maint. Engineer	per estimate		$700.00
5/17/2017	17-00000-00-GM	Maintenance	per estimate		$16,100.00
				TOTAL	**$16,800.00**

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,001,132.56**
Motor Fuel Tax Allotment	$14,620.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,620.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,752.87**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,049,233.41**
Motor Fuel Tax Allotment	$47,716.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,716.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,096,950.33**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$92,538.71**
Motor Fuel Tax Allotment	$11,527.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,527.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,963.00
Current Unobligated Balance		**($25,896.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	16-00040-00-RS	Contract Construct	Contract-Peter Baker & Son Co	$129,963.00
			TOTAL	**$129,963.00**

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$216,277.49**
Motor Fuel Tax Allotment	$7,711.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,711.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,535.23
Current Unobligated Balance		**$90,454.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$125,936.75
5/4/2017	17-00000-00-GM	Maint. Engineer		$7,598.48
			TOTAL	**$133,535.23**

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$83,481.42**
Motor Fuel Tax Allotment	$1,027.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,509.24**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,320.06**
Motor Fuel Tax Allotment	$2,817.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,137.12**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$135,029.87**
Motor Fuel Tax Allotment	$7,632.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,632.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,661.91**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$188,985.41**
Motor Fuel Tax Allotment	$7,563.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,563.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,548.64**

PROCESSED TRANSACTIONS:

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$136,514.56**
Motor Fuel Tax Allotment	$2,164.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,678.97**

PROCESSED TRANSACTIONS:

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Gilberts

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$654,547.01**
Motor Fuel Tax Allotment	$15,270.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,270.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,817.76**

PROCESSED TRANSACTIONS:

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$103,438.38**
Motor Fuel Tax Allotment	$7,367.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,367.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,806.25**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$104,860.10**
Motor Fuel Tax Allotment	$4,026.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,829.28
Current Unobligated Balance		**$95,057.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2017	17-00000-00-GM	Maint. Engineer	Rev EMC		$13,829.28
				TOTAL	**$13,829.28**

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($36,807.90)**
Motor Fuel Tax Allotment	$4,668.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,668.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,139.43)**

PROCESSED TRANSACTIONS:

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$101,938.17**
Motor Fuel Tax Allotment	$623.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,561.96**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,097.64**
Motor Fuel Tax Allotment	$2,268.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,366.39**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,468.32**
Motor Fuel Tax Allotment	$313.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,781.33**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$288,398.67**
Motor Fuel Tax Allotment	$28,712.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,712.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,110.96**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,398,230.37**
Motor Fuel Tax Allotment	$61,640.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,640.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$2,159,870.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	12-00076-00-PV	Contract Construct		$300,000.00
			TOTAL	**$300,000.00**

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$463,649.39**
Motor Fuel Tax Allotment	$19,364.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,364.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,013.65**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$843,422.16**
Motor Fuel Tax Allotment	$75,938.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,938.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,360.77**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,106,497.48**
Motor Fuel Tax Allotment	$99,212.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,212.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,205,709.61**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,755,873.53**
Motor Fuel Tax Allotment	$19,910.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,910.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,775,783.89**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,732,987.15**
Motor Fuel Tax Allotment	$39,918.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,918.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,772,905.54**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$180,078.66**
Motor Fuel Tax Allotment	$1,334.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,412.82**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$60,428.04**
Motor Fuel Tax Allotment	$1,482.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,460.90
Current Unobligated Balance		**$33,450.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	17-00000-00-GM	Maintenance		$26,615.00
5/18/2017	17-00000-00-GM	Maint. Engineer		$1,845.90
			TOTAL	**$28,460.90**

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($10,536.32)**
Motor Fuel Tax Allotment	$1,429.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,106.70)**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,865.79**
Motor Fuel Tax Allotment	$150.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,016.74**

PROCESSED TRANSACTIONS:

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Golf

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,035.59**
Motor Fuel Tax Allotment	$1,109.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,145.54**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($16,585.41)**
Motor Fuel Tax Allotment	$879.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,706.33)**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$49,633.49**
Motor Fuel Tax Allotment	$1,909.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,542.61**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($33,503.17)**
Motor Fuel Tax Allotment	$2,328.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,174.49)**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,267.15**
Motor Fuel Tax Allotment	$523.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,791.05**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,669.20**
Motor Fuel Tax Allotment	$1,496.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,165.42**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$146,352.13**
Motor Fuel Tax Allotment	$1,243.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,595.28**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,866.46**
Motor Fuel Tax Allotment	$1,343.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.04**
Plus Credits Processed		$15,132.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,341.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	$15,132.34
			TOTAL	**$15,132.34**

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($36,884.81)**
Motor Fuel Tax Allotment	$3,198.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,685.92)**

PROCESSED TRANSACTIONS:

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,782,519.41**
Motor Fuel Tax Allotment	$66,262.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,262.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,512.76
Current Unobligated Balance		**$1,846,268.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2017	17-00196-00-RR	Engineering	Juneau #39284	$480.87
5/16/2017	16-00195-00-PV	Engineering	Juneau Invoice #39283	$775.45
5/8/2017	14-00190-02-RS	Engineering	Juneau #39282	$1,256.44
			TOTAL	**$2,512.76**

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,976.92**
Motor Fuel Tax Allotment	$2,954.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.70**
Plus Credits Processed		$2,652.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,583.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/22/2017	16-00000-00-GM	Maintenance	MEMC		$90.91
5/22/2017	16-00000-00-GM	Maint. Engineer	MEMC		$2,561.19
				TOTAL	**$2,652.10**

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,081.61**
Motor Fuel Tax Allotment	$748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,829.72**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$70,450.36**
Motor Fuel Tax Allotment	$3,167.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,167.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,618.17**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,296,937.74**
Motor Fuel Tax Allotment	$46,409.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,409.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343,347.14**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$178,965.63**
Motor Fuel Tax Allotment	$3,698.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,664.00**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$452,089.48**
Motor Fuel Tax Allotment	$8,582.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,582.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,671.64**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,020.71**
Motor Fuel Tax Allotment	$1,573.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,594.62**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($30,524.02)**
Motor Fuel Tax Allotment	$2,377.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.52**
Plus Credits Processed		$30,672.29
Minus Authorizations Processed		$228.66
Current Unobligated Balance		**$2,297.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2017	16-00000-00-GM	Maint. Engineer	Supplemental #1		$6.66
5/16/2017	16-00000-00-GM	Maintenance	Supplemental #1		$222.00
				TOTAL	**$228.66**

CREDITS:

Date	Section	Category	Memo		Amount
5/17/2017	16-00000-00-GM	Maintenance	2016 MES		$30,665.63
5/17/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$6.66
				TOTAL	**$30,672.29**

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,971.91**
Motor Fuel Tax Allotment	$3,358.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,358.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,043.05
Current Unobligated Balance		**($10,712.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2017	17-00000-00-GM	Maint. Engineer	2017 program		$4,619.65
5/15/2017	17-00000-00-GM	Maintenance	2017 program		$57,423.40
				TOTAL	**$62,043.05**

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Greenview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($35,608.64)**
Motor Fuel Tax Allotment	$1,727.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,776.99
Current Unobligated Balance		**($67,658.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/1/2017	17-00000-00-GM	Maintenance	BLR 14231		$31,579.60
6/1/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$2,197.39
				TOTAL	**$33,776.99**

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$287,867.44**
Motor Fuel Tax Allotment	$15,539.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,539.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,406.80**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$139,471.63**
Motor Fuel Tax Allotment	$566.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,037.71**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$138,588.00**
Motor Fuel Tax Allotment	$3,178.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,766.91**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$82,604.81**
Motor Fuel Tax Allotment	$2,721.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,721.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,326.42**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,136.10**
Motor Fuel Tax Allotment	$119.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,255.98**

PROCESSED TRANSACTIONS:

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Gurnee

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($13,308.09)**
Motor Fuel Tax Allotment	$69,472.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,472.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,163.93**

PROCESSED TRANSACTIONS:

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$362,006.18**
Motor Fuel Tax Allotment	$8,187.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,187.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,193.20**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($11,250.33)**
Motor Fuel Tax Allotment	$284.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,966.18)**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$69,333.72**
Motor Fuel Tax Allotment	$1,811.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,902.60
Current Unobligated Balance		**$39,242.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance		$31,902.60
			TOTAL	**$31,902.60**

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($101,364.86)**
Motor Fuel Tax Allotment	$6,550.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,550.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,813.91)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,472.47**
Motor Fuel Tax Allotment	$1,129.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,602.40**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$562,432.64**
Motor Fuel Tax Allotment	$12,349.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,349.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,781.99**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$97,373.58**
Motor Fuel Tax Allotment	$4,135.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,135.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,509.27**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,606.98**
Motor Fuel Tax Allotment	$725.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,332.89**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,813.93**
Motor Fuel Tax Allotment	$2,719.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,719.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,533.32**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,154.62**
Motor Fuel Tax Allotment	$1,873.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,028.22**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,928,106.77**
Motor Fuel Tax Allotment	$84,296.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,296.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,012,403.34**

PROCESSED TRANSACTIONS:

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Hardin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,193.18**
Motor Fuel Tax Allotment	$2,146.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,339.83**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$73,050.77**
Motor Fuel Tax Allotment	$266.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,317.16**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$413,820.32**
Motor Fuel Tax Allotment	$20,016.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,016.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,837.23**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$142,547.61**
Motor Fuel Tax Allotment	$3,034.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,060.22
Current Unobligated Balance		**$70,522.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2017	17-00000-00-GM	Maint. Engineer	per estimate		$6,874.22
5/10/2017	17-00000-00-GM	Maintenance	per estimate		$68,186.00
				TOTAL	**$75,060.22**

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Hartford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($79,194.89)**
Motor Fuel Tax Allotment	$3,172.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,172.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,022.64)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,362.63**
Motor Fuel Tax Allotment	$697.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,059.68**

PROCESSED TRANSACTIONS:

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,077,939.60**
Motor Fuel Tax Allotment	$20,971.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,971.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,098,911.07**

PROCESSED TRANSACTIONS:

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,366.01**
Motor Fuel Tax Allotment	$495.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,861.05**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,010,508.19**
Motor Fuel Tax Allotment	$56,123.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,123.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,066,631.90**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$747,930.22**
Motor Fuel Tax Allotment	$19,117.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,117.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,048.07**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$397,383.06**
Motor Fuel Tax Allotment	$7,327.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,327.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,710.98**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$798,575.22**
Motor Fuel Tax Allotment	$17,011.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,011.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,586.38**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,700,971.65**
Motor Fuel Tax Allotment	$31,300.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,300.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,732,272.35**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$283,394.88**
Motor Fuel Tax Allotment	$2,699.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,094.29**

PROCESSED TRANSACTIONS:

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Hecker

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,225.08**
Motor Fuel Tax Allotment	$1,067.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,292.86**

PROCESSED TRANSACTIONS:

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Henderson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,430.41**
Motor Fuel Tax Allotment	$566.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,996.49**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,233.28**
Motor Fuel Tax Allotment	$1,680.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,913.75**

PROCESSED TRANSACTIONS:

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,100.04**
Motor Fuel Tax Allotment	$557.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,657.24**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,070.41**
Motor Fuel Tax Allotment	$5,469.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,469.85**
Plus Credits Processed		$5,621.47
Minus Authorizations Processed		$575.14
Current Unobligated Balance		**$39,586.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$575.14
				TOTAL	**$575.14**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$5,621.47
				TOTAL	**$5,621.47**

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,791.13)**
Motor Fuel Tax Allotment	$967.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,823.25)**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$508,497.88**
Motor Fuel Tax Allotment	$27,751.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,751.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$229,175.85
Current Unobligated Balance		**$307,073.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00000-00-GM	Maintenance		$229,175.85
			TOTAL	**$229,175.85**

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$126,799.97**
Motor Fuel Tax Allotment	$3,531.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,531.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,752.25
Current Unobligated Balance		**$53,579.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2017	17-00000-00-GM	Contract Construct	Contract-Kankakee Valley Const	$76,752.25
			TOTAL	**$76,752.25**

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$50,593.93**
Motor Fuel Tax Allotment	$401.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,995.73**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$87,456.57**
Motor Fuel Tax Allotment	$6,306.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,306.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,763.33**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($257,729.91)**
Motor Fuel Tax Allotment	$31,187.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,187.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($226,542.42)**

PROCESSED TRANSACTIONS:

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,309.16**
Motor Fuel Tax Allotment	$235.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,544.47**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,036.78**
Motor Fuel Tax Allotment	$22,019.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,019.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,056.05**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,050,578.09**
Motor Fuel Tax Allotment	$66,071.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,071.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,116,649.21**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,420,392.00**
Motor Fuel Tax Allotment	$11,998.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,998.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,432,390.60**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$255,335.02**
Motor Fuel Tax Allotment	$2,943.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,943.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,278.62**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$180,307.43**
Motor Fuel Tax Allotment	$13,778.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,778.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$158,257.96
Current Unobligated Balance		**$35,828.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2017	17-00000-00-GM	Maint. Engineer		$12,373.88
5/30/2017	17-00000-00-GM	Maintenance		$145,884.08
			TOTAL	**$158,257.96**

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,634.08)**
Motor Fuel Tax Allotment	$1,161.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,473.07)**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,038,169.72**
Motor Fuel Tax Allotment	$18,107.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,107.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,056,277.51**

PROCESSED TRANSACTIONS:

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Hillview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($31,605.46)**
Motor Fuel Tax Allotment	$428.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$221.45
Current Unobligated Balance		**($31,398.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2017	16-00000-00-GM	Maint. Engineer	Supplemental #2		$6.45
5/8/2017	16-00000-00-GM	Maintenance	Supplemental #2		$215.00
				TOTAL	**$221.45**

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,264.22**
Motor Fuel Tax Allotment	$4,595.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.21**
Plus Credits Processed		$23,427.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,286.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/19/2017	16-00000-00-GM	Maint. Engineer	MES		$1,423.49
5/19/2017	16-00000-00-GM	Maintenance	MES		$22,003.71
				TOTAL	**$23,427.20**

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,344.11**
Motor Fuel Tax Allotment	$694.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,038.94**

PROCESSED TRANSACTIONS:

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Hinsdale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,281,686.41**
Motor Fuel Tax Allotment	$37,329.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,329.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,319,016.38**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$280,253.68**
Motor Fuel Tax Allotment	$4,211.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,211.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,318.80
Current Unobligated Balance		**$251,146.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	16-00000-00-GM	Maint. Engineer		$1,878.80
5/31/2017	16-00000-00-GM	Maintenance		$31,440.00
			TOTAL	**$33,318.80**

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$70,955.78**
Motor Fuel Tax Allotment	$1,127.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,083.49**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,489,465.57**
Motor Fuel Tax Allotment	$115,202.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,202.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,604,667.70**

PROCESSED TRANSACTIONS:

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Holiday Hills

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$130,170.72**
Motor Fuel Tax Allotment	$1,354.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,524.86**

PROCESSED TRANSACTIONS:

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,237.19**
Motor Fuel Tax Allotment	$186.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,423.66**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,920.90**
Motor Fuel Tax Allotment	$2,648.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,569.25**

PROCESSED TRANSACTIONS:

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June 1, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,641,873.00**
Motor Fuel Tax Allotment	$53,766.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,766.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,695,639.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$30,639.19**
Motor Fuel Tax Allotment	$9,654.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,654.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,293.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,623,776.58**
Motor Fuel Tax Allotment	$42,895.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,895.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,343.50
Current Unobligated Balance		**$1,648,328.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00000-00-GM	Maintenance		$18,343.50
			TOTAL	**$18,343.50**

Illinois Department of Transportation
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Municipality Report

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$150,020.46**
Motor Fuel Tax Allotment	$11,878.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,878.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,469.48
Current Unobligated Balance		**$31,429.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2017	17-00000-00-GM	Maintenance		$117,487.50
5/10/2017	17-00000-00-GM	Maint. Engineer		$12,981.98
			TOTAL	**$130,469.48**

Illinois Department of Transportation
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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,946.80**
Motor Fuel Tax Allotment	$452.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,399.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$66,435.95**
Motor Fuel Tax Allotment	$1,920.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,356.17**

PROCESSED TRANSACTIONS:

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,421.33**
Motor Fuel Tax Allotment	$910.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,331.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$438,187.54**
Motor Fuel Tax Allotment	$1,338.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,526.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($16,595.02)**
Motor Fuel Tax Allotment	$1,178.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,416.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$139,910.07**
Motor Fuel Tax Allotment	$4,080.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,990.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 1, 2017

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($634.56)**
Motor Fuel Tax Allotment	$375.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($259.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hull

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,112.05)**
Motor Fuel Tax Allotment	$1,023.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,088.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,220.50**
Motor Fuel Tax Allotment	$970.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,190.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$368.83**
Motor Fuel Tax Allotment	$843.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.57**
Plus Credits Processed		$3,124.68
Minus Authorizations Processed		$11,006.00
Current Unobligated Balance		**($6,668.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2017	17-00000-00-GM	Maint. Engineer		$706.00
5/11/2017	17-00000-00-GM	Maintenance		$10,300.00
			TOTAL	**$11,006.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2017	16-00000-00-GM	Maintenance		$3,124.68
			TOTAL	**$3,124.68**

Illinois Department of Transportation
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Municipality Report

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,150,542.40**
Motor Fuel Tax Allotment	$59,253.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,253.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,209,796.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,910.92**
Motor Fuel Tax Allotment	$1,764.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,675.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,668.10**
Motor Fuel Tax Allotment	$1,229.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,897.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,516.78**
Motor Fuel Tax Allotment	$1,977.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,494.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$292,888.79**
Motor Fuel Tax Allotment	$5,190.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,190.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,078.93**

PROCESSED TRANSACTIONS:

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Municipality Report

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$143,779.86**
Motor Fuel Tax Allotment	$1,025.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,805.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$250,205.16**
Motor Fuel Tax Allotment	$8,455.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,455.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,660.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$30,350.92**
Motor Fuel Tax Allotment	$612.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,963.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$48,480.33**
Motor Fuel Tax Allotment	$1,061.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.12**
Plus Credits Processed		$57,104.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,645.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$57,104.21
				TOTAL	**$57,104.21**

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$264,871.25**
Motor Fuel Tax Allotment	$16,425.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,425.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,296.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,877.20**
Motor Fuel Tax Allotment	$313.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.01**
Plus Credits Processed		$4,101.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,291.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/22/2017	16-00000-00-GM	Maintenance	2016 MES		$4,101.24
				TOTAL	**$4,101.24**

Illinois Department of Transportation
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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$49,950.51**
Motor Fuel Tax Allotment	$1,043.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,993.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,876.16**
Motor Fuel Tax Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,218.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$55,415.80**
Motor Fuel Tax Allotment	$1,098.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,514.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$258,656.76**
Motor Fuel Tax Allotment	$1,462.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,119.68**

PROCESSED TRANSACTIONS:

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$78,018.15**
Motor Fuel Tax Allotment	$164.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,182.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,136,031.51**
Motor Fuel Tax Allotment	$17,936.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,936.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,968.37**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($54,841.25)**
Motor Fuel Tax Allotment	$19,199.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,199.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,641.27)**

PROCESSED TRANSACTIONS:

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June 1, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($231.64)**
Motor Fuel Tax Allotment	$1,085.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,444.43**
Motor Fuel Tax Allotment	$592.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,037.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,622,063.40**
Motor Fuel Tax Allotment	$43,168.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,168.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$421,076.42
Current Unobligated Balance		**$2,244,155.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	17-00000-00-GM	Maintenance		$421,076.42
			TOTAL	**$421,076.42**

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,680.86**
Motor Fuel Tax Allotment	$814.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,905.00
Current Unobligated Balance		**($5,409.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/18/2017	17-00000-00-GM	Maintenance	per estimate		$10,905.00
				TOTAL	**$10,905.00**

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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,147.37**
Motor Fuel Tax Allotment	$237.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,384.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$93,598.41**
Motor Fuel Tax Allotment	$3,676.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,274.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($261,451.89)**
Motor Fuel Tax Allotment	$18,791.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,791.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242,660.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($10,366.59)**
Motor Fuel Tax Allotment	$495.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,871.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$888,585.40**
Motor Fuel Tax Allotment	$14,067.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,067.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,652.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($22.32)**
Motor Fuel Tax Allotment	$170.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,795.00
Current Unobligated Balance		**($2,646.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2017	17-00000-00-GM	Maintenance	per estimate		$2,795.00
				TOTAL	**$2,795.00**

Illinois Department of Transportation
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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$49,390.01**
Motor Fuel Tax Allotment	$7,865.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,865.13**
Plus Credits Processed		$22,674.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,929.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES_Subj. to change w/ audit	$22,674.38
			TOTAL	**$22,674.38**

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Municipality Report

Joliet

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,655,318.73**
Motor Fuel Tax Allotment	$331,623.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331,623.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,265,499.96
Current Unobligated Balance		**$24,721,441.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	14-00483-00-FP	Contract Construct		$333,240.39
5/30/2017	16-00495-00-FP	Contract Construct		$265,613.18
5/26/2017	16-00492-00-FP	Contract Construct		$240,729.09
5/30/2017	14-00482-00-FP	Contract Construct		$12,001.93
5/2/2017	16-00494-00-FP	Contract Construct		$413,915.37
			TOTAL	**$1,265,499.96**

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Municipality Report

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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$39,867.99**
Motor Fuel Tax Allotment	$4,042.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,042.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,910.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$141,294.88**
Motor Fuel Tax Allotment	$799.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,094.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,549.24**
Motor Fuel Tax Allotment	$925.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,474.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,807.83**
Motor Fuel Tax Allotment	$286.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,094.20**

PROCESSED TRANSACTIONS:

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,161.55**
Motor Fuel Tax Allotment	$1,070.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,231.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($753,731.40)**
Motor Fuel Tax Allotment	$28,694.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,694.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($725,036.87)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,095.05**
Motor Fuel Tax Allotment	$728.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,823.18**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($22,355.13)**
Motor Fuel Tax Allotment	$972.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,382.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$38,124.03**
Motor Fuel Tax Allotment	$1,074.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,198.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$51,867.77**
Motor Fuel Tax Allotment	$557.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,424.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Kankakee

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,029,687.31**
Motor Fuel Tax Allotment	$61,129.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,129.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$332,564.10
Current Unobligated Balance		**$758,252.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/26/2017	17-00000-00-GM	Maintenance	MEMC		$330,455.00
5/26/2017	17-00000-00-GM	Maint. Engineer	MEMC		$2,109.10
				TOTAL	**$332,564.10**

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Municipality Report

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($7,570.48)**
Motor Fuel Tax Allotment	$1,747.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,823.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$30,718.49**
Motor Fuel Tax Allotment	$503.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,222.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,530.43**
Motor Fuel Tax Allotment	$1,107.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,638.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,292.91**
Motor Fuel Tax Allotment	$31.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,323.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,550.17**
Motor Fuel Tax Allotment	$184.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,734.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,950.64**
Motor Fuel Tax Allotment	$466.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,416.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,527.05**
Motor Fuel Tax Allotment	$1,351.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,878.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,127.96**
Motor Fuel Tax Allotment	$486.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,614.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$55,249.63**
Motor Fuel Tax Allotment	$512.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,762.43**

PROCESSED TRANSACTIONS:

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$450,380.39**
Motor Fuel Tax Allotment	$5,578.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,578.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,959.02**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$30,540.15**
Motor Fuel Tax Allotment	$723.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,263.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$235,872.12**
Motor Fuel Tax Allotment	$28,672.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,672.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,544.45**

PROCESSED TRANSACTIONS:

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$121,428.92**
Motor Fuel Tax Allotment	$934.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,363.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($13,665.36)**
Motor Fuel Tax Allotment	$670.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,994.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kildeer

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$372,227.69**
Motor Fuel Tax Allotment	$8,808.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,808.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,036.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Kincaid

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,779.43**
Motor Fuel Tax Allotment	$3,340.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,340.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,120.39**

PROCESSED TRANSACTIONS:

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($20,113.96)**
Motor Fuel Tax Allotment	$479.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,634.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kingston

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$141,650.88**
Motor Fuel Tax Allotment	$2,583.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.97**
Plus Credits Processed		$22,640.00
Minus Authorizations Processed		$10,800.00
Current Unobligated Balance		**$156,074.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/12/2017	17-00000-00-GM	Maintenance	MEMC		$10,800.00
				TOTAL	**$10,800.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2017	16-00000-00-GM	Maintenance	MMES		$22,640.00
				TOTAL	**$22,640.00**

Illinois Department of Transportation
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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$65,550.67**
Motor Fuel Tax Allotment	$670.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.41**
Plus Credits Processed		$687.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,908.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	13-00000-00-GM	Maintenance	per MES		$687.08
				TOTAL	**$687.08**

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Municipality Report

June 1, 2017

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$46,683.27**
Motor Fuel Tax Allotment	$1,767.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,450.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,690.27**
Motor Fuel Tax Allotment	$219.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,910.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$199,750.00**
Motor Fuel Tax Allotment	$3,871.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,871.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,621.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$150,897.33**
Motor Fuel Tax Allotment	$1,585.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,482.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$179,415.37**
Motor Fuel Tax Allotment	$6,462.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,462.15**
Plus Credits Processed		$20,041.28
Minus Authorizations Processed		$42,667.26
Current Unobligated Balance		**$163,251.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2017	17-00000-00-GM	Maint. Engineer			$2,325.26
5/24/2017	17-00000-00-GM	Maintenance			$40,342.00
				TOTAL	**$42,667.26**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$18,359.60
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$1,681.68
				TOTAL	**$20,041.28**

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$314,769.14**
Motor Fuel Tax Allotment	$4,299.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,299.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,069.10**

PROCESSED TRANSACTIONS:

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,554.77**
Motor Fuel Tax Allotment	$2,874.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,874.78**
Plus Credits Processed		$3,124.43
Minus Authorizations Processed		$31,349.00
Current Unobligated Balance		**$34,204.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2017	17-00000-00-GM	Maintenance	Rev MEMC IIA		$31,349.00
				TOTAL	**$31,349.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/16/2017	17-00000-00-GM	Maint. Engineer	Rev MEMC		$3,124.43
				TOTAL	**$3,124.43**

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,967.17**
Motor Fuel Tax Allotment	$495.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,462.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,363,721.99**
Motor Fuel Tax Allotment	$34,519.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,519.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398,241.56**

PROCESSED TRANSACTIONS:

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$368,950.99**
Motor Fuel Tax Allotment	$30,144.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,144.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,095.12**

PROCESSED TRANSACTIONS:

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$106,102.43**
Motor Fuel Tax Allotment	$2,741.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,844.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,034,437.00**
Motor Fuel Tax Allotment	$11,039.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,039.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,045,476.60**

PROCESSED TRANSACTIONS:

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$712,947.77**
Motor Fuel Tax Allotment	$12,702.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,702.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,650.08**

PROCESSED TRANSACTIONS:

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,105,668.66**
Motor Fuel Tax Allotment	$43,010.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,010.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,148,679.38**

PROCESSED TRANSACTIONS:

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,924,051.85**
Motor Fuel Tax Allotment	$64,883.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,883.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,988,935.32**

PROCESSED TRANSACTIONS:

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($8,506.51)**
Motor Fuel Tax Allotment	$526.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,980.39)**

PROCESSED TRANSACTIONS:

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Lake Villa

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$651,849.97**
Motor Fuel Tax Allotment	$19,404.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,404.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,254.19**

PROCESSED TRANSACTIONS:

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,938,753.12**
Motor Fuel Tax Allotment	$43,579.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,579.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$285,563.60
Current Unobligated Balance		**$2,696,768.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2017	13-00000-00-GM	Contract Construct		$285,563.60
			TOTAL	**$285,563.60**

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Municipality Report

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$866,792.10**
Motor Fuel Tax Allotment	$13,357.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,357.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880,149.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$513,752.18**
Motor Fuel Tax Allotment	$8,460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,212.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$88,249.70**
Motor Fuel Tax Allotment	$1,611.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.65**
Plus Credits Processed		$34,787.32
Minus Authorizations Processed		$56,174.93
Current Unobligated Balance		**$68,473.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2017	17-00000-00-GM	Maintenance	EMC		$56,174.93
				TOTAL	**$56,174.93**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	MMES		$34,787.32
				TOTAL	**$34,787.32**

Illinois Department of Transportation
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Municipality Report

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$149,506.74**
Motor Fuel Tax Allotment	$3,234.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,741.15**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,281,417.77**
Motor Fuel Tax Allotment	$62,892.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,892.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,344,309.98**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,252.33**
Motor Fuel Tax Allotment	$104.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,356.67**

PROCESSED TRANSACTIONS:

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,964.19**
Motor Fuel Tax Allotment	$319.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,283.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,444.72**
Motor Fuel Tax Allotment	$21,331.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,331.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,000.00
Current Unobligated Balance		**($71,224.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2017	17-00000-00-GM	Contract Construct	Contract with Universal Asphalt & Exc.	$140,000.00
			TOTAL	**$140,000.00**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,672.58**
Motor Fuel Tax Allotment	$843.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.57**
Plus Credits Processed		$423.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,939.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/8/2017	16-00000-00-GM	Maintenance	per MES		$423.20
				TOTAL	**$423.20**

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,372.43**
Motor Fuel Tax Allotment	$9,652.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,652.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,345.37
Current Unobligated Balance		**($34,320.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2017	17-00000-00-GM	Maint. Engineer	2017 program	$8,465.17
5/15/2017	17-00000-00-GM	Maintenance	2017 program	$99,880.20
			TOTAL	**$108,345.37**

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$72,671.46**
Motor Fuel Tax Allotment	$983.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,654.88**

PROCESSED TRANSACTIONS:

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$102,574.65**
Motor Fuel Tax Allotment	$9,807.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,807.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,382.20**

PROCESSED TRANSACTIONS:

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,584.24**
Motor Fuel Tax Allotment	$748.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,332.35**

PROCESSED TRANSACTIONS:

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$89,910.26**
Motor Fuel Tax Allotment	$2,168.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,079.11**

PROCESSED TRANSACTIONS:

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$150,785.03**
Motor Fuel Tax Allotment	$3,336.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,336.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,121.55**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$813,412.92**
Motor Fuel Tax Allotment	$35,518.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,518.53**
Plus Credits Processed		$117.13
Minus Authorizations Processed		$677,336.00
Current Unobligated Balance		**$171,712.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2017	17-00000-00-GM	Maintenance			$677,336.00
				TOTAL	**$677,336.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/22/2017		Interest	13-00000-01-AC		$117.13
				TOTAL	**$117.13**

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$250,042.34**
Motor Fuel Tax Allotment	$6,464.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,464.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,506.71**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$38,613.73**
Motor Fuel Tax Allotment	$1,156.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,770.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,094.83**
Motor Fuel Tax Allotment	$288.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,383.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,077.86**
Motor Fuel Tax Allotment	$634.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,712.75**

PROCESSED TRANSACTIONS:

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,376.98**
Motor Fuel Tax Allotment	$7,902.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,902.87**
Plus Credits Processed		$21,031.02
Minus Authorizations Processed		$125,000.00
Current Unobligated Balance		**($86,689.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maintenance		$125,000.00
			TOTAL	**$125,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2017	16-00000-00-GM	Maintenance		$21,031.02
			TOTAL	**$21,031.02**

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$265,650.02**
Motor Fuel Tax Allotment	$5,292.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,292.26**
Plus Credits Processed		$20,710.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,652.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$886.50
5/31/2017	16-00000-00-GM	Maintenance	per MES		$19,823.63
				TOTAL	**$20,710.13**

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Municipality Report

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$118,110.01**
Motor Fuel Tax Allotment	$4,573.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,573.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,986.38
Current Unobligated Balance		**$38,696.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maint. Engineer		$4,687.88
5/4/2017	17-00000-00-GM	Maintenance		$79,298.50
			TOTAL	**$83,986.38**

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,472.02**
Motor Fuel Tax Allotment	$1,145.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,617.49**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,340,123.84**
Motor Fuel Tax Allotment	$45,097.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,097.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,385,221.27**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,533.74**
Motor Fuel Tax Allotment	$2,204.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,738.11**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$56,540.95**
Motor Fuel Tax Allotment	$361.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,902.80**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$417,902.29**
Motor Fuel Tax Allotment	$3,547.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,547.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,449.70**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$578,403.84**
Motor Fuel Tax Allotment	$32,197.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,197.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,601.39**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$636,751.22**
Motor Fuel Tax Allotment	$16,149.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,149.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,901.05**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,492,506.40**
Motor Fuel Tax Allotment	$27,948.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,948.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,520,455.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Lindenhurst

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,042,600.35**
Motor Fuel Tax Allotment	$32,104.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,104.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,074,704.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,993.22**
Motor Fuel Tax Allotment	$632.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,625.89**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,475,926.58**
Motor Fuel Tax Allotment	$52,034.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,034.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,527,961.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Litchfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$856,814.05**
Motor Fuel Tax Allotment	$15,403.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,403.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,217.99**

PROCESSED TRANSACTIONS:

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,571.78**
Motor Fuel Tax Allotment	$734.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,306.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,932.40**
Motor Fuel Tax Allotment	$401.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,334.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,394.71**
Motor Fuel Tax Allotment	$286.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,681.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($39,368.31)**
Motor Fuel Tax Allotment	$1,904.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,463.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$38,034.37**
Motor Fuel Tax Allotment	$1,653.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.83**
Plus Credits Processed		$31,411.61
Minus Authorizations Processed		$74,160.90
Current Unobligated Balance		**($3,061.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	17-00000-00-GM	Maintenance		$71,030.00
5/22/2017	17-00000-00-GM	Maint. Engineer		$3,130.90
			TOTAL	**$74,160.90**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2017		Interest	2016 INTEREST	$103.82
5/9/2017		Interest	2015 INTEREST	$62.76
5/9/2017		Interest	2014 INTEREST	$152.46
5/9/2017		Other	VARIOUS OTHER SOURCE PER GREG	$30,917.01
5/9/2017		Interest	2013 INTEREST	$175.56
			TOTAL	**$31,411.61**

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,976,485.79**
Motor Fuel Tax Allotment	$55,140.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,140.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,031,626.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,923.18**
Motor Fuel Tax Allotment	$903.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,826.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$71,720.70**
Motor Fuel Tax Allotment	$1,007.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,728.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,142,090.08**
Motor Fuel Tax Allotment	$96,332.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,332.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,055.05
Current Unobligated Balance		**$2,160,367.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00158-00-RS	Contract Construct		$78,055.05
			TOTAL	**$78,055.05**

Illinois Department of Transportation
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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$41,713.17**
Motor Fuel Tax Allotment	$870.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,583.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($19,313.28)**
Motor Fuel Tax Allotment	$2,948.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,948.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,365.24)**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$553,859.81**
Motor Fuel Tax Allotment	$17,854.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,854.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,714.53**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,948.76**
Motor Fuel Tax Allotment	$501.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,450.46**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$701.24**
Motor Fuel Tax Allotment	$339.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,040.89**

PROCESSED TRANSACTIONS:

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$49,297.59**
Motor Fuel Tax Allotment	$694.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,992.42**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,641.13**
Motor Fuel Tax Allotment	$1,105.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,746.64**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,129.68**
Motor Fuel Tax Allotment	$2,528.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,528.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,658.16**

PROCESSED TRANSACTIONS:

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,237,761.22**
Motor Fuel Tax Allotment	$53,268.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,268.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,030.13**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,162.20**
Motor Fuel Tax Allotment	$2,508.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,304.00
Current Unobligated Balance		**($21,633.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2017	17-00000-00-GM	Maintenance	per estimate		$38,304.00
				TOTAL	**$38,304.00**

Illinois Department of Transportation
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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$77,445.35**
Motor Fuel Tax Allotment	$823.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,268.94**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$130,892.35**
Motor Fuel Tax Allotment	$1,438.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,330.85**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,521.66**
Motor Fuel Tax Allotment	$259.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,781.39**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$906,256.90**
Motor Fuel Tax Allotment	$19,994.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,994.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,251.61**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($336,314.18)**
Motor Fuel Tax Allotment	$23,817.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,817.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($312,496.79)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,978.41**
Motor Fuel Tax Allotment	$139.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,118.26**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,882,654.90**
Motor Fuel Tax Allotment	$52,165.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,165.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,934,820.52**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,408.21**
Motor Fuel Tax Allotment	$4,328.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,328.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,737.03**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$639,763.81**
Motor Fuel Tax Allotment	$47,763.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,763.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,527.35**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($14,256.92)**
Motor Fuel Tax Allotment	$2,526.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,730.66)**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,391,545.56)**
Motor Fuel Tax Allotment	$8,637.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,637.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,382,907.90)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,132.43**
Motor Fuel Tax Allotment	$348.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,480.96**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,905.58**
Motor Fuel Tax Allotment	$577.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,482.76**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$192,644.93**
Motor Fuel Tax Allotment	$18,647.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,647.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,292.16**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,183.12**
Motor Fuel Tax Allotment	$1,245.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,428.49**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$99,236.06**
Motor Fuel Tax Allotment	$803.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,039.67**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$243,633.11**
Motor Fuel Tax Allotment	$2,583.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,217.08**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$243,649.93**
Motor Fuel Tax Allotment	$648.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,298.14**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$228,071.49**
Motor Fuel Tax Allotment	$15,652.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,652.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,724.06**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$137,479.41**
Motor Fuel Tax Allotment	$3,645.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,124.50**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$43,563.08**
Motor Fuel Tax Allotment	$796.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,360.03**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($271.92)**
Motor Fuel Tax Allotment	$2,011.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,739.32**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$164,995.12**
Motor Fuel Tax Allotment	$20,432.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,432.03**
Plus Credits Processed		$66,794.52
Minus Authorizations Processed		$15,448.30
Current Unobligated Balance		**$236,773.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/26/2017	17-00000-00-GM	Maint. Engineer	MEMC 07 OP		$15,448.30
				TOTAL	**$15,448.30**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	MMES		$64,647.33
5/31/2017	16-00000-00-GM	Maint. Engineer	MMES		$2,147.19
				TOTAL	**$66,794.52**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$254,573.71**
Motor Fuel Tax Allotment	$2,908.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,481.79**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,100.09**
Motor Fuel Tax Allotment	$599.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,699.47**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,219.26**
Motor Fuel Tax Allotment	$630.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.45**
Plus Credits Processed		$26,387.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,237.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$26,387.50
				TOTAL	**$26,387.50**

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,495,576.38**
Motor Fuel Tax Allotment	$16,977.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,977.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,512,554.24**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,045.23**
Motor Fuel Tax Allotment	$248.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,293.86**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,313.75**
Motor Fuel Tax Allotment	$2,131.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,444.86**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,530,692.84**
Motor Fuel Tax Allotment	$38,166.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,166.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568,859.72**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,166.30**
Motor Fuel Tax Allotment	$4,393.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,393.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,559.50**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,576.49**
Motor Fuel Tax Allotment	$1,232.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,808.54**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,760,843.03**
Motor Fuel Tax Allotment	$27,766.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,766.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788,609.64**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$91,461.40**
Motor Fuel Tax Allotment	$3,998.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,459.45**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$100,641.62**
Motor Fuel Tax Allotment	$6,269.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,269.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,910.64**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$230,225.94**
Motor Fuel Tax Allotment	$11,308.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,308.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,534.15**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$576,278.41**
Motor Fuel Tax Allotment	$8,730.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,730.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,009.31**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$71,360.54**
Motor Fuel Tax Allotment	$2,590.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,951.17**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,808.90**
Motor Fuel Tax Allotment	$845.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,654.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$95,738.56**
Motor Fuel Tax Allotment	$16,620.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,620.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$277,908.91
Current Unobligated Balance		**($165,549.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2017	17-00000-00-GM	Maintenance		$270,858.77
5/8/2017	17-00000-00-GM	Maint. Engineer		$7,050.14
			TOTAL	**$277,908.91**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$671,513.02**
Motor Fuel Tax Allotment	$16,611.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,611.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,000.00
Current Unobligated Balance		**$567,124.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance		$120,575.00
5/16/2017	17-00000-00-GM	Maint. Engineer		$425.00
			TOTAL	**$121,000.00**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,075.03**
Motor Fuel Tax Allotment	$765.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,840.90**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$350,222.88**
Motor Fuel Tax Allotment	$5,201.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,201.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,424.12**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,674.82**
Motor Fuel Tax Allotment	$1,604.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,279.81**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,355,351.57**
Motor Fuel Tax Allotment	$42,198.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,198.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,397,549.80**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$289,259.74**
Motor Fuel Tax Allotment	$41,190.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,190.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,243.25
Current Unobligated Balance		**$315,206.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	12-00239-00-RS	Contract Construct		$11,896.21
5/10/2017	14-00266-02-PV	Engineering	PE payment #1	$3,347.04
			TOTAL	**$15,243.25**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,856.67)**
Motor Fuel Tax Allotment	$308.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,548.10)**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,262,457.35**
Motor Fuel Tax Allotment	$53,477.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,477.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,315,934.93**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$100,573.02**
Motor Fuel Tax Allotment	$2,253.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,826.23**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,600.44**
Motor Fuel Tax Allotment	$892.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,492.84**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$96,846.48**
Motor Fuel Tax Allotment	$506.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,352.62**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$202,499.75**
Motor Fuel Tax Allotment	$2,328.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,828.43**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$890,588.82**
Motor Fuel Tax Allotment	$59,919.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,919.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,508.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,217.82**
Motor Fuel Tax Allotment	$1,842.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,060.34**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$74,768.50**
Motor Fuel Tax Allotment	$6,399.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,399.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,231.40
Current Unobligated Balance		**$28,937.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2017	17-00000-00-GM	Maint. Engineer		$2,883.90
5/11/2017	17-00000-00-GM	Maintenance		$49,347.50
			TOTAL	**$52,231.40**

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,828.40**
Motor Fuel Tax Allotment	$632.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,461.07**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($60.79)**
Motor Fuel Tax Allotment	$1,309.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248.96**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,781.81**
Motor Fuel Tax Allotment	$237.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,019.34**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($51,490.33)**
Motor Fuel Tax Allotment	$930.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,560.19)**

PROCESSED TRANSACTIONS:

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,244,690.50**
Motor Fuel Tax Allotment	$56,410.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,410.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,079.30
Current Unobligated Balance		**$5,289,021.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	13-00125-00-PV	Engineering	Inv. 16-0384	$635.05
5/23/2017	10-00117-00-BR	Engineering		$5,669.36
5/23/2017	10-00117-00-BR	Engineering		$5,774.89
			TOTAL	**$12,079.30**

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,147.71**
Motor Fuel Tax Allotment	$1,003.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,151.11**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$102,739.01**
Motor Fuel Tax Allotment	$2,115.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,854.58**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$174,244.97**
Motor Fuel Tax Allotment	$16,365.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,365.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,610.13**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$39,328.11**
Motor Fuel Tax Allotment	$550.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,878.65**

PROCESSED TRANSACTIONS:

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$133,703.80**
Motor Fuel Tax Allotment	$2,317.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,021.38**

PROCESSED TRANSACTIONS:

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($8,350.22)**
Motor Fuel Tax Allotment	$4,217.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,217.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,132.39)**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$65,114.03**
Motor Fuel Tax Allotment	$8,071.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,071.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,362.00
Current Unobligated Balance		**$64,823.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	17-00000-00-GM	Maint. Engineer		$8,362.00
			TOTAL	**$8,362.00**

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,879.90)**
Motor Fuel Tax Allotment	$419.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,460.34)**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$823,492.72**
Motor Fuel Tax Allotment	$14,511.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,511.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,004.26**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$215,316.53**
Motor Fuel Tax Allotment	$1,214.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,530.82**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,035.34**
Motor Fuel Tax Allotment	$719.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,754.59**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$975,392.22**
Motor Fuel Tax Allotment	$32,896.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,896.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,289.04**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$232,091.47**
Motor Fuel Tax Allotment	$11,319.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,319.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,410.78**

PROCESSED TRANSACTIONS:

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$169,452.15**
Motor Fuel Tax Allotment	$2,899.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,351.35**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,346.60**
Motor Fuel Tax Allotment	$144.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,490.89**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,629.41**
Motor Fuel Tax Allotment	$477.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,106.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$30,021.24**
Motor Fuel Tax Allotment	$743.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,764.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$84,064.79**
Motor Fuel Tax Allotment	$2,290.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,355.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$58,520.72**
Motor Fuel Tax Allotment	$1,476.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,996.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($23,005.40)**
Motor Fuel Tax Allotment	$8,904.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,904.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,101.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,580.70**
Motor Fuel Tax Allotment	$601.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,182.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$35,092.20**
Motor Fuel Tax Allotment	$526.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,324.60
Current Unobligated Balance		**$32,293.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2017	17-00000-00-GM	Maint. Engineer	MEMC		$3,324.60
				TOTAL	**$3,324.60**

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$137,778.67**
Motor Fuel Tax Allotment	$2,779.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,557.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$242,808.30**
Motor Fuel Tax Allotment	$4,612.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,612.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,421.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$180,843.49**
Motor Fuel Tax Allotment	$24,250.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,250.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,093.77**

PROCESSED TRANSACTIONS:

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$44,819.97**
Motor Fuel Tax Allotment	$419.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,239.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,242,228.57**
Motor Fuel Tax Allotment	$41,601.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,601.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$546,807.87
Current Unobligated Balance		**$737,021.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2017	15-00000-00-GM	Maint. Engineer	per MES		$102.20
5/2/2017	15-00000-00-GM	Maintenance	per MES		$546,705.67
				TOTAL	**$546,807.87**

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,115,657.98**
Motor Fuel Tax Allotment	$96,528.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,528.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,212,186.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$206,486.65**
Motor Fuel Tax Allotment	$7,347.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,347.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,834.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,026,969.27**
Motor Fuel Tax Allotment	$11,428.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,428.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,397.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$333,624.43**
Motor Fuel Tax Allotment	$20,964.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,964.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,589.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,029.74**
Motor Fuel Tax Allotment	$1,045.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,075.32**

PROCESSED TRANSACTIONS:

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$395,928.28**
Motor Fuel Tax Allotment	$40,930.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,930.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,858.94**

PROCESSED TRANSACTIONS:

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$699,509.33**
Motor Fuel Tax Allotment	$12,316.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,316.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,825.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,189.18**
Motor Fuel Tax Allotment	$446.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,635.38**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,758,274.99**
Motor Fuel Tax Allotment	$30,270.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,270.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788,545.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$888,188.51**
Motor Fuel Tax Allotment	$9,296.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,296.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$897,485.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($9,710.53)**
Motor Fuel Tax Allotment	$2,344.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,366.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,808,898.70**
Motor Fuel Tax Allotment	$36,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,111.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,845,009.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,348,770.56**
Motor Fuel Tax Allotment	$51,657.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,657.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,400,427.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,353.48**
Motor Fuel Tax Allotment	$1,305.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,550.00
Current Unobligated Balance		**$27,108.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2017	17-00000-00-GM	Maint. Engineer		$50.00
5/9/2017	17-00000-00-GM	Maintenance		$2,500.00
			TOTAL	**$2,550.00**

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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$35,371.69**
Motor Fuel Tax Allotment	$270.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,642.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,402.47**
Motor Fuel Tax Allotment	$1,798.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,200.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,300.31**
Motor Fuel Tax Allotment	$4,064.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,064.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,364.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($13,469.41)**
Motor Fuel Tax Allotment	$1,065.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,403.85)**

PROCESSED TRANSACTIONS:

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$530,443.97**
Motor Fuel Tax Allotment	$16,169.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,169.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,418.56
Current Unobligated Balance		**$430,195.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	16-00000-00-GM	Maintenance	per estimate	$35,446.56
5/26/2017	17-00000-00-GM	Maintenance	per estimate	$76,462.00
5/26/2017	17-00000-00-GM	Maint. Engineer	per estimate	$4,510.00
			TOTAL	**$116,418.56**

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$46,248.63**
Motor Fuel Tax Allotment	$3,811.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,811.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,060.21**

PROCESSED TRANSACTIONS:

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$81,609.94**
Motor Fuel Tax Allotment	$617.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,227.07**

PROCESSED TRANSACTIONS:

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,620.12)**
Motor Fuel Tax Allotment	$195.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,424.77)**

PROCESSED TRANSACTIONS:

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$91,025.09**
Motor Fuel Tax Allotment	$6,655.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,655.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,680.37**

PROCESSED TRANSACTIONS:

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($15,433.20)**
Motor Fuel Tax Allotment	$4,659.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,659.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,773.61)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,380,656.83**
Motor Fuel Tax Allotment	$120,245.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,245.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,500,902.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$75,918.49**
Motor Fuel Tax Allotment	$3,476.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,394.87**

PROCESSED TRANSACTIONS:

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$119,570.13**
Motor Fuel Tax Allotment	$4,495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,065.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$312,306.99**
Motor Fuel Tax Allotment	$33,913.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,913.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$367,926.30
Current Unobligated Balance		**($21,705.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Maintenance		$367,926.30
			TOTAL	**$367,926.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($120,286.37)**
Motor Fuel Tax Allotment	$12,948.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,948.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($107,337.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,336.41)**
Motor Fuel Tax Allotment	$150.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,185.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,190.85**
Motor Fuel Tax Allotment	$1,407.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,598.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,990.18**
Motor Fuel Tax Allotment	$324.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,919.80
Current Unobligated Balance		**$4,394.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2017	17-00000-00-GM	Maint. Engineer		$429.80
5/24/2017	17-00000-00-GM	Maintenance		$6,490.00
			TOTAL	**$6,919.80**

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,379,805.87**
Motor Fuel Tax Allotment	$68,959.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,959.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,448,765.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$373,786.71**
Motor Fuel Tax Allotment	$17,692.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,692.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,479.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$63,802.75**
Motor Fuel Tax Allotment	$1,303.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,105.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,453,085.97**
Motor Fuel Tax Allotment	$314,900.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314,900.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,767,986.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$109,456.52**
Motor Fuel Tax Allotment	$1,101.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.07**
Plus Credits Processed		$1,681.01
Minus Authorizations Processed		$65,000.00
Current Unobligated Balance		**$47,238.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2017	10-00011-00-RS	Contract Construct	Contract Awarded-Advanced Asphalt Co.	$65,000.00
			TOTAL	**$65,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2017	16-00000-00-GM	Maint. Engineer	MMES	$20.56
5/26/2017	16-00000-00-GM	Maintenance	MMES	$1,660.45
			TOTAL	**$1,681.01**

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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,682.18**
Motor Fuel Tax Allotment	$288.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,970.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$199,258.28**
Motor Fuel Tax Allotment	$7,232.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,232.46**
Plus Credits Processed		$38,756.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,247.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2017	17-00000-00-GM	Maintenance	2016 MES		$38,756.41
				TOTAL	**$38,756.41**

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,835.43**
Motor Fuel Tax Allotment	$523.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,359.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax 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:

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Municipality Report

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($4,979.11)**
Motor Fuel Tax Allotment	$2,550.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,428.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,405.51**
Motor Fuel Tax Allotment	$754.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,160.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$138,090.70**
Motor Fuel Tax Allotment	$377.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,468.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($29,142.07)**
Motor Fuel Tax Allotment	$3,631.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,510.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,633.82**
Motor Fuel Tax Allotment	$1,050.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,683.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($55,128.50)**
Motor Fuel Tax Allotment	$4,559.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,559.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,568.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$112,122.95**
Motor Fuel Tax Allotment	$7,434.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,434.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,557.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,313.27**
Motor Fuel Tax Allotment	$166.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,479.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$115,706.35**
Motor Fuel Tax Allotment	$2,988.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,988.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,694.35**

PROCESSED TRANSACTIONS:

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$74,373.03**
Motor Fuel Tax Allotment	$1,516.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.20**
Plus Credits Processed		$33,308.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,197.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$33,308.00
				TOTAL	**$33,308.00**

Illinois Department of Transportation
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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,142.27**
Motor Fuel Tax Allotment	$468.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,610.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$56,157.62**
Motor Fuel Tax Allotment	$796.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,954.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$53,890.30**
Motor Fuel Tax Allotment	$708.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,598.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,151.57**
Motor Fuel Tax Allotment	$466.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.18**
Plus Credits Processed		$4,114.55
Minus Authorizations Processed		$4,248.75
Current Unobligated Balance		**$21,483.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2017	17-00000-00-GM	Maintenance		$4,248.75
			TOTAL	**$4,248.75**

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$4,114.55
			TOTAL	**$4,114.55**

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,755.30**
Motor Fuel Tax Allotment	$961.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,716.52**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($18,854.23)**
Motor Fuel Tax Allotment	$597.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,257.07)**

PROCESSED TRANSACTIONS:

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,989,884.69**
Motor Fuel Tax Allotment	$54,152.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,152.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,044,037.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$88,429.20**
Motor Fuel Tax Allotment	$1,547.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,976.48**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,919.23**
Motor Fuel Tax Allotment	$477.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,396.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,906.68**
Motor Fuel Tax Allotment	$304.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,210.81**

PROCESSED TRANSACTIONS:

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$51,067.30**
Motor Fuel Tax Allotment	$2,202.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,269.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$66,012.38**
Motor Fuel Tax Allotment	$1,920.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,932.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$336,062.69**
Motor Fuel Tax Allotment	$6,324.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,324.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,387.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$96,512.71**
Motor Fuel Tax Allotment	$1,569.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,082.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,214,513.25**
Motor Fuel Tax Allotment	$66,159.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,159.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280,673.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,245.45**
Motor Fuel Tax Allotment	$530.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,776.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,615.14**
Motor Fuel Tax Allotment	$1,502.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,586.00
Current Unobligated Balance		**($2,467.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2017	17-00000-00-GM	Maint. Engineer	2017 program		$2,282.00
5/3/2017	17-00000-00-GM	Maintenance	2017 program		$18,304.00
				TOTAL	**$20,586.00**

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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$225.21**
Motor Fuel Tax Allotment	$5,008.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,008.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,233.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,421.39**
Motor Fuel Tax Allotment	$268.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,690.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,348,577.03**
Motor Fuel Tax Allotment	$116,538.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,538.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,956,246.83
Current Unobligated Balance		**$1,508,868.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2017	16-00259-00-RP	Contract Construct		$1,956,246.83
			TOTAL	**$1,956,246.83**

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,539,116.31**
Motor Fuel Tax Allotment	$32,348.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,348.50**
Plus Credits Processed		$7,486.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,578,951.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/19/2017	14-00067-00-RS	Contract Construct			$7,486.24
				TOTAL	**$7,486.24**

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,394.92**
Motor Fuel Tax Allotment	$472.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,867.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$105,272.58**
Motor Fuel Tax Allotment	$2,830.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,924.40
Current Unobligated Balance		**$82,178.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maint. Engineer		$2,594.40
5/16/2017	17-00000-00-GM	Maintenance		$23,330.00
			TOTAL	**$25,924.40**

Illinois Department of Transportation
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Municipality Report

June 1, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,526,913.75**
Motor Fuel Tax Allotment	$38,717.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,717.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,565,631.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$312,112.07**
Motor Fuel Tax Allotment	$6,764.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,764.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,876.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 1, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,622,200.07**
Motor Fuel Tax Allotment	$72,311.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,311.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,694,511.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$43,613.64**
Motor Fuel Tax Allotment	$1,349.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,963.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,995.31**
Motor Fuel Tax Allotment	$415.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,410.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,507.42**
Motor Fuel Tax Allotment	$3,491.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,491.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,999.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,630,271.21**
Motor Fuel Tax Allotment	$14,811.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,811.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,645,082.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$60,419.46**
Motor Fuel Tax Allotment	$3,001.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,420.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,982,482.78**
Motor Fuel Tax Allotment	$73,634.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,634.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,056,117.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$110,894.96**
Motor Fuel Tax Allotment	$12,031.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,031.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,926.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$227,510.33**
Motor Fuel Tax Allotment	$27,355.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,355.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,866.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,516.54**
Motor Fuel Tax Allotment	$1,061.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,577.66**

PROCESSED TRANSACTIONS:

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,590,145.41**
Motor Fuel Tax Allotment	$63,036.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,036.51**
Plus Credits Processed		$8,901.48
Minus Authorizations Processed		$15,274.59
Current Unobligated Balance		**$4,646,808.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	15-00071-00-PV	Engineering	CBB Invoice 6 RD15-04	$1,726.19
5/26/2017	10-00059-02-PV	Engineering	Rhutasel Invoice 13199	$5,497.21
5/16/2017	12-00059-05-PV	Engineering	Lochmueller Invoice 904801	$4,700.00
5/26/2017	14-00061-00-PW	Engineering	TWM Invoice 57337	$1,132.50
5/26/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 6	$2,218.69
			TOTAL	**$15,274.59**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2017	14-00067-00-PV	Engineering	Rhutasel Invoices 1&2	$2,518.16
5/26/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13197	$1,915.50
5/9/2017	14-00066-00-BT	Engineering	Rhutasel Invoice 13&14	$4,467.82
			TOTAL	**$8,901.48**

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,536,826.55**
Motor Fuel Tax Allotment	$17,499.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,499.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,554,326.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$585,696.90**
Motor Fuel Tax Allotment	$62,073.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,073.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,769.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$83,963.41**
Motor Fuel Tax Allotment	$879.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,842.49**

PROCESSED TRANSACTIONS:

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,245,657.79**
Motor Fuel Tax Allotment	$125,846.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,846.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,371,504.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,848,149.15**
Motor Fuel Tax Allotment	$115,164.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,164.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,963,313.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$420,103.45**
Motor Fuel Tax Allotment	$4,737.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,737.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,840.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,500.57**
Motor Fuel Tax Allotment	$490.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,991.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($9,606.76)**
Motor Fuel Tax Allotment	$634.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,971.87)**

PROCESSED TRANSACTIONS:

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$43,461.14**
Motor Fuel Tax Allotment	$1,953.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,953.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,414.66**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,472.83**
Motor Fuel Tax Allotment	$3,540.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,540.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,013.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$304,373.35**
Motor Fuel Tax Allotment	$4,624.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,997.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$224,567.91**
Motor Fuel Tax Allotment	$3,254.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,254.39**
Plus Credits Processed		$3,156.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,979.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2017	16-00000-00-GM	Maintenance	as per MES		$3,156.80
				TOTAL	**$3,156.80**

Illinois Department of Transportation
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Municipality Report

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($15,892.54)**
Motor Fuel Tax Allotment	$399.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,492.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,098.91**
Motor Fuel Tax Allotment	$2,322.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.02**
Plus Credits Processed		$11,589.80
Minus Authorizations Processed		$20,733.38
Current Unobligated Balance		**$30,277.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance	Accpt of Prpsl-Steffens 3-D	$20,729.80
5/8/2017	16-00000-00-GM	Maint. Engineer	MMES	$3.58
			TOTAL	**$20,733.38**

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2017	16-00000-00-GM	Maintenance	MMES	$11,589.80
			TOTAL	**$11,589.80**

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,142.18**
Motor Fuel Tax Allotment	$2,388.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,530.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,171.35**
Motor Fuel Tax Allotment	$1,798.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,969.48**

PROCESSED TRANSACTIONS:

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$185,064.76**
Motor Fuel Tax Allotment	$8,415.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,415.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,480.43**

PROCESSED TRANSACTIONS:

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$99,862.54**
Motor Fuel Tax Allotment	$1,138.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,001.35**

PROCESSED TRANSACTIONS:

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$51,365.43**
Motor Fuel Tax Allotment	$299.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,665.12**

PROCESSED TRANSACTIONS:

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$448.63**
Motor Fuel Tax Allotment	$3,183.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,631.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$108,364.39**
Motor Fuel Tax Allotment	$395.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,759.53**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,226.50**
Motor Fuel Tax Allotment	$239.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,466.25**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,264.63**
Motor Fuel Tax Allotment	$428.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,693.07**

PROCESSED TRANSACTIONS:

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,778.99**
Motor Fuel Tax Allotment	$739.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,518.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$595,191.85**
Motor Fuel Tax Allotment	$20,234.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,234.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,512.38
Current Unobligated Balance		**$603,913.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2017	12-00081-00-SW	Contract Construct		$11,512.38
			TOTAL	**$11,512.38**

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217-782-1662

Municipality Report

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$603,301.58**
Motor Fuel Tax Allotment	$11,072.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,072.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$614,374.48**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,728.51**
Motor Fuel Tax Allotment	$590.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,319.01**

PROCESSED TRANSACTIONS:

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Municipality Report

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$297,306.87**
Motor Fuel Tax Allotment	$3,036.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,343.70**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$70,176.87**
Motor Fuel Tax Allotment	$1,553.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,730.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$132,077.51**
Motor Fuel Tax Allotment	$3,043.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,121.00**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,406.82**
Motor Fuel Tax Allotment	$1,760.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,144.55
Current Unobligated Balance		**$26,022.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2017	17-00000-00-GM	Maint. Engineer		$5,144.55
			TOTAL	**$5,144.55**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,856.20**
Motor Fuel Tax Allotment	$1,942.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,798.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$509,663.29**
Motor Fuel Tax Allotment	$8,260.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,260.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,829.45
Current Unobligated Balance		**$508,094.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maint. Engineer		$9,829.45
			TOTAL	**$9,829.45**

Illinois Department of Transportation
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Municipality Report

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,561.16**
Motor Fuel Tax Allotment	$794.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,355.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$158,447.09**
Motor Fuel Tax Allotment	$4,131.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,131.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,578.34**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,132,330.41**
Motor Fuel Tax Allotment	$15,870.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,870.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,148,200.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,101,881.69**
Motor Fuel Tax Allotment	$126,017.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,017.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,227,899.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$944,958.78**
Motor Fuel Tax Allotment	$75,612.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,612.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,020,571.07**

PROCESSED TRANSACTIONS:

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$298,896.08**
Motor Fuel Tax Allotment	$41,663.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,663.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,559.31**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,181.36**
Motor Fuel Tax Allotment	$279.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,461.07**

PROCESSED TRANSACTIONS:

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Municipality Report

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($7,143.38)**
Motor Fuel Tax Allotment	$530.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,612.82)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($268,058.37)**
Motor Fuel Tax Allotment	$152,190.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,190.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,868.13)**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($24,097.80)**
Motor Fuel Tax Allotment	$3,039.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,039.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,058.75)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,096.10**
Motor Fuel Tax Allotment	$508.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.36**
Plus Credits Processed		$7,203.45
Minus Authorizations Processed		$12,595.00
Current Unobligated Balance		**$8,212.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/19/2017	17-00000-00-GM	Maintenance	BLR 14231		$12,595.00
				TOTAL	**$12,595.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/19/2017	16-00000-00-GM	Maintenance	BLR 14310		$7,203.45
				TOTAL	**$7,203.45**

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$59,012.70**
Motor Fuel Tax Allotment	$1,549.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,562.20**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$368,544.86**
Motor Fuel Tax Allotment	$27,782.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,782.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,327.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$942,898.52**
Motor Fuel Tax Allotment	$38,812.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,812.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$820,265.34
Current Unobligated Balance		**$161,446.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	18-00000-00-GM	Maint. Engineer		$29,540.00
5/31/2017	17-00000-00-GM	Maintenance		$433,349.34
5/31/2017	17-00000-00-GM	Maint. Engineer		$40,040.00
5/31/2017	18-00000-00-GM	Maintenance		$317,336.00
			TOTAL	**$820,265.34**

Illinois Department of Transportation
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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($194,462.09)**
Motor Fuel Tax Allotment	$10,759.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,759.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($183,702.20)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($141,124.48)**
Motor Fuel Tax Allotment	$12,979.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,979.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,144.68)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,633.67**
Motor Fuel Tax Allotment	$761.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$12,395.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,254.36**
Motor Fuel Tax Allotment	$99.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,354.26**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,202.29**
Motor Fuel Tax Allotment	$379.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,581.89**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$196,449.60**
Motor Fuel Tax Allotment	$19,617.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,617.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,066.93**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,137,259.89**
Motor Fuel Tax Allotment	$16,804.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,804.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,154,064.59**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,888,562.05**
Motor Fuel Tax Allotment	$48,782.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,782.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,937,344.53**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,159,529.30**
Motor Fuel Tax Allotment	$83,202.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,202.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,242,731.45**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,771.30**
Motor Fuel Tax Allotment	$441.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,213.06**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$48,413.53**
Motor Fuel Tax Allotment	$1,296.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,709.96**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$117,964.50**
Motor Fuel Tax Allotment	$1,931.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,895.82**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$133,172.89**
Motor Fuel Tax Allotment	$6,080.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,080.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,253.22**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$164,568.00**
Motor Fuel Tax Allotment	$9,929.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,929.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,381.43
Current Unobligated Balance		**$157,116.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/26/2017	17-00000-00-GM	Maint. Engineer	MEMC		$17,381.43
				TOTAL	**$17,381.43**

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,799.92**
Motor Fuel Tax Allotment	$2,277.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,077.55**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,503.56**
Motor Fuel Tax Allotment	$306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,809.91**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$132,428.08**
Motor Fuel Tax Allotment	$1,860.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,288.36**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$350,969.43**
Motor Fuel Tax Allotment	$4,872.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,872.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,842.13**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,208,342.48**
Motor Fuel Tax Allotment	$75,685.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,685.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,284,028.02**

PROCESSED TRANSACTIONS:

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,796,271.54**
Motor Fuel Tax Allotment	$255,304.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255,304.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,051,576.50**

PROCESSED TRANSACTIONS:

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($76,334.80)**
Motor Fuel Tax Allotment	$13,665.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,665.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,669.05)**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,000,475.08**
Motor Fuel Tax Allotment	$9,194.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,194.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,009,669.94**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($80,797.74)**
Motor Fuel Tax Allotment	$2,153.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,644.43)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,181.47**
Motor Fuel Tax Allotment	$881.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,062.77**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$430,878.08**
Motor Fuel Tax Allotment	$22,853.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,853.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,732.03**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,600.64**
Motor Fuel Tax Allotment	$1,223.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,823.81**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($76,602.15)**
Motor Fuel Tax Allotment	$5,016.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,016.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,585.16)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,723.13**
Motor Fuel Tax Allotment	$97.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,820.81**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$86,651.46**
Motor Fuel Tax Allotment	$3,254.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,254.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,145.51
Current Unobligated Balance		**$38,760.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maint. Engineer		$4,945.96
5/19/2017	17-00000-00-GM	Maintenance		$46,199.55
			TOTAL	**$51,145.51**

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$534,254.56**
Motor Fuel Tax Allotment	$4,359.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,359.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,614.46**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,830.05**
Motor Fuel Tax Allotment	$1,331.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,161.99**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$246,429.61**
Motor Fuel Tax Allotment	$12,538.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,538.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,967.65**

PROCESSED TRANSACTIONS:

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$655,179.61**
Motor Fuel Tax Allotment	$10,060.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,060.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$176,769.60
Current Unobligated Balance		**$488,470.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	17-00000-00-GM	Maint. Engineer		$4,511.30
5/18/2017	18-00000-00-GM	Maint. Engineer		$4,808.30
5/18/2017	17-00000-00-GM	Maintenance		$79,440.00
5/18/2017	18-00000-00-GM	Maintenance		$88,010.00
			TOTAL	**$176,769.60**

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,518.03**
Motor Fuel Tax Allotment	$1,833.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,565.49
Current Unobligated Balance		**$13,786.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,642.49
5/11/2017	17-00000-00-GM	Maintenance	EMC		$16,923.00
				TOTAL	**$20,565.49**

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,841.22**
Motor Fuel Tax Allotment	$1,269.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,111.01**

PROCESSED TRANSACTIONS:

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($93,291.22)**
Motor Fuel Tax Allotment	$10,158.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,158.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,132.92)**

PROCESSED TRANSACTIONS:

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,942,281.94**
Motor Fuel Tax Allotment	$87,866.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,866.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,030,148.12**

PROCESSED TRANSACTIONS:

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,230.04**
Motor Fuel Tax Allotment	$586.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,816.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$967,670.30**
Motor Fuel Tax Allotment	$24,099.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,099.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,035.57
Current Unobligated Balance		**$964,734.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2017	11-00040-00-TL	Contract Construct	Payout #7 & Final	$3,951.98
5/26/2017	15-00046-00-PV	Engineering	CE Inv (1)	$14,615.33
5/12/2017	15-00045-00-BR	Engineering	Hutchinson Eng (#14)	$8,468.26
			TOTAL	**$27,035.57**

Illinois Department of Transportation
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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$62,802.16**
Motor Fuel Tax Allotment	$537.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,339.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$154,273.53**
Motor Fuel Tax Allotment	$2,144.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,417.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,237.48**
Motor Fuel Tax Allotment	$1,780.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,017.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,563.84**
Motor Fuel Tax Allotment	$1,121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,684.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$48,260.78**
Motor Fuel Tax Allotment	$1,740.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,001.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$65,573.43**
Motor Fuel Tax Allotment	$5,227.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,227.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,801.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$827,211.93**
Motor Fuel Tax Allotment	$26,485.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,485.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,697.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($63,395.91)**
Motor Fuel Tax Allotment	$12,955.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,955.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,440.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($3,774.64)**
Motor Fuel Tax Allotment	$324.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,450.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$699,173.45**
Motor Fuel Tax Allotment	$11,150.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,150.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,324.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$459,944.49**
Motor Fuel Tax Allotment	$3,367.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,312.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$115,158.84**
Motor Fuel Tax Allotment	$3,656.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,815.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,552,887.71**
Motor Fuel Tax Allotment	$13,290.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,290.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,566,178.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,430.62**
Motor Fuel Tax Allotment	$1,664.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.93**
Plus Credits Processed		$3,386.40
Minus Authorizations Processed		$17.97
Current Unobligated Balance		**$12,463.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	16-00000-00-GM	Maint. Engineer		$17.97
			TOTAL	**$17.97**

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2017	16-00000-00-GM	Maintenance		$3,386.40
			TOTAL	**$3,386.40**

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Municipality Report

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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,429.93**
Motor Fuel Tax Allotment	$841.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,271.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$65,023.99**
Motor Fuel Tax Allotment	$1,340.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,364.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$131,333.19**
Motor Fuel Tax Allotment	$4,226.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,226.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,559.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$320,412.77**
Motor Fuel Tax Allotment	$17,004.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,004.50**
Plus Credits Processed		$36.58
Minus Authorizations Processed		$34,447.49
Current Unobligated Balance		**$303,006.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	17-00000-00-GM	Maint. Engineer	MEMC	$34,447.49
			TOTAL	**$34,447.49**

CREDITS:

Date	Section	Category	Memo	Amount
5/5/2017		Interest	April 2017 Central Bank	$36.58
			TOTAL	**$36.58**

Illinois Department of Transportation
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Municipality Report

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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$72,315.31**
Motor Fuel Tax Allotment	$3,858.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,858.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,173.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$245,555.83**
Motor Fuel Tax Allotment	$4,617.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,173.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,127,960.90**
Motor Fuel Tax Allotment	$36,086.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,086.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,164,047.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,565.72**
Motor Fuel Tax Allotment	$457.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,023.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$317,931.68**
Motor Fuel Tax Allotment	$90,201.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,201.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$357,378.31
Current Unobligated Balance		**$50,754.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2017	15-00318-00-PV	Contract Construct		$357,378.31
			TOTAL	**$357,378.31**

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,005.63**
Motor Fuel Tax Allotment	$488.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,494.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($22,777.77)**
Motor Fuel Tax Allotment	$776.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,000.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$107,117.19**
Motor Fuel Tax Allotment	$2,302.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,419.80
Current Unobligated Balance		**$72,999.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2017	17-00000-00-GM	Maintenance	as per appr. program	$36,419.80
			TOTAL	**$36,419.80**

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Municipality Report

Rankin

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$31,588.90**
Motor Fuel Tax Allotment	$1,245.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,834.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,319.15**
Motor Fuel Tax Allotment	$852.44	
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		**$29,171.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($41,482.63)**
Motor Fuel Tax Allotment	$28,727.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,727.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,754.80)**

PROCESSED TRANSACTIONS:

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$78,048.38**
Motor Fuel Tax Allotment	$2,128.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,177.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,440.90**
Motor Fuel Tax Allotment	$306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,747.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,274.59**
Motor Fuel Tax Allotment	$2,233.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,507.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$770,168.68**
Motor Fuel Tax Allotment	$8,209.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,209.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,377.90**

PROCESSED TRANSACTIONS:

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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$35,679.10**
Motor Fuel Tax Allotment	$361.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,040.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,489.12**
Motor Fuel Tax Allotment	$384.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,873.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$113,704.47**
Motor Fuel Tax Allotment	$1,196.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,901.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$330,704.48**
Motor Fuel Tax Allotment	$4,160.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,864.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$992,997.76**
Motor Fuel Tax Allotment	$30,292.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,292.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,290.63**

PROCESSED TRANSACTIONS:

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,465.96**
Motor Fuel Tax Allotment	$561.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,027.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$58,198.39**
Motor Fuel Tax Allotment	$1,957.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,939.60
Current Unobligated Balance		**$9,216.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maint. Engineer		$4,569.60
5/19/2017	17-00000-00-GM	Maintenance		$46,370.00
			TOTAL	**$50,939.60**

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,787.74**
Motor Fuel Tax Allotment	$1,929.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,716.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$65,601.37**
Motor Fuel Tax Allotment	$364.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,965.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Ringwood

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$151,910.74**
Motor Fuel Tax Allotment	$1,855.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,766.58**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$62,049.41**
Motor Fuel Tax Allotment	$488.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,537.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,010.46**
Motor Fuel Tax Allotment	$190.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,201.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$875,046.44**
Motor Fuel Tax Allotment	$24,800.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,800.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899,847.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,546,610.71**
Motor Fuel Tax Allotment	$22,703.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,703.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,313.71**

PROCESSED TRANSACTIONS:

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,131,669.65**
Motor Fuel Tax Allotment	$30,077.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,077.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,161,747.18**

PROCESSED TRANSACTIONS:

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June 1, 2017

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$878,970.67**
Motor Fuel Tax Allotment	$19,701.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,701.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,672.35**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($137,320.82)**
Motor Fuel Tax Allotment	$7,669.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,669.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,651.04)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$34,473.53**
Motor Fuel Tax Allotment	$8,124.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,124.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,598.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$52,099.35**
Motor Fuel Tax Allotment	$4,584.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,584.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,683.46**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,900,136.73**
Motor Fuel Tax Allotment	$11,847.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,847.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,911,984.38**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,850.28**
Motor Fuel Tax Allotment	$803.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,653.89**

PROCESSED TRANSACTIONS:

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$435,985.29**
Motor Fuel Tax Allotment	$17,122.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,122.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,107.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$972,311.01**
Motor Fuel Tax Allotment	$21,253.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,253.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,564.41**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$356,590.25**
Motor Fuel Tax Allotment	$8,189.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,779.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$55,160.30**
Motor Fuel Tax Allotment	$699.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,859.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($564,406.30)**
Motor Fuel Tax Allotment	$20,569.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,569.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($543,836.63)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,447,224.40**
Motor Fuel Tax Allotment	$86,616.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,616.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,533,840.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockbridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,530.55**
Motor Fuel Tax Allotment	$375.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,905.71**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$432,188.43**
Motor Fuel Tax Allotment	$4,386.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,386.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,574.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,178,354.93**
Motor Fuel Tax Allotment	$339,359.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339,359.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,512.50
Current Unobligated Balance		**$16,458,201.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	11-00586-00-PV	Contract Construct	Semper Fi No. 2	$18,733.11
5/2/2017	11-00586-00-PV	Contract Construct	Semper Fi No. 1	$12,366.15
5/2/2017	11-00586-00-PV	Contract Construct	Semper Fi No. 3	$28,413.24
			TOTAL	**$59,512.50**

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Municipality Report

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$672,403.38**
Motor Fuel Tax Allotment	$17,059.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,059.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689,463.37**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,171.42**
Motor Fuel Tax Allotment	$93.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,264.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,178,590.38**
Motor Fuel Tax Allotment	$53,497.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,497.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,232,087.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Romeoville

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($127,086.15)**
Motor Fuel Tax Allotment	$88,085.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,085.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,567,000.00
Current Unobligated Balance		**($1,606,000.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	15-00062-00-RS	Engineering		$15,000.00
5/22/2017	15-00062-00-RS	Contract Construct		$280,000.00
5/4/2017	17-00000-00-GM	Maintenance		$1,165,000.00
5/22/2017	16-00065-00-RS	Contract Construct		$101,000.00
5/22/2017	16-00065-00-RS	Engineering		$6,000.00
			TOTAL	**$1,567,000.00**

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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,943.55**
Motor Fuel Tax Allotment	$4,026.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,970.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,552,589.24**
Motor Fuel Tax Allotment	$23,941.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,941.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,576,530.95**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,699.21**
Motor Fuel Tax Allotment	$177.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,876.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($267,391.76)**
Motor Fuel Tax Allotment	$50,531.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,531.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,859.99)**

PROCESSED TRANSACTIONS:

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$302,409.02**
Motor Fuel Tax Allotment	$9,328.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,328.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,737.07**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$157,763.52**
Motor Fuel Tax Allotment	$2,195.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,959.01**

PROCESSED TRANSACTIONS:

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June 1, 2017

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$38,619.05**
Motor Fuel Tax Allotment	$2,575.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,194.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$96,597.62**
Motor Fuel Tax Allotment	$2,954.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,552.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,532,984.89**
Motor Fuel Tax Allotment	$40,599.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,599.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,573,584.79**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,950,900.03**
Motor Fuel Tax Allotment	$62,545.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,545.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,013,445.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$221,589.66**
Motor Fuel Tax Allotment	$5,940.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,940.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,530.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,363,858.95**
Motor Fuel Tax Allotment	$16,591.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,591.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,450.54**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($59,918.15)**
Motor Fuel Tax Allotment	$3,423.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.10**
Plus Credits Processed		$69,683.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,188.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2017	16-00000-00-GM	Maintenance	2016 MES		$69,683.66
				TOTAL	**$69,683.66**

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,942.59**
Motor Fuel Tax Allotment	$650.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,593.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,627.28**
Motor Fuel Tax Allotment	$437.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,064.60**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,872.78**
Motor Fuel Tax Allotment	$2,555.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,555.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,427.89**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($6,184.32)**
Motor Fuel Tax Allotment	$703.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,480.61)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$142,582.96**
Motor Fuel Tax Allotment	$7,085.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,085.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,668.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($409.00)**
Motor Fuel Tax Allotment	$208.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($200.33)**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$29,703.21**
Motor Fuel Tax Allotment	$705.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,409.14**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$63,953.41**
Motor Fuel Tax Allotment	$923.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,876.89**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,974.50**
Motor Fuel Tax Allotment	$210.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,185.39**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$482,270.18**
Motor Fuel Tax Allotment	$16,616.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,616.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,886.19**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,809.27**
Motor Fuel Tax Allotment	$619.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,428.62**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$549.50**
Motor Fuel Tax Allotment	$1,425.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974.68**

PROCESSED TRANSACTIONS:

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,356.21**
Motor Fuel Tax Allotment	$2,828.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,184.37**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,021,262.23**
Motor Fuel Tax Allotment	$16,473.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,473.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,175.60
Current Unobligated Balance		**$990,560.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/19/2017	17-00000-00-GM	Maint. Engineer	EMC 01 OP		$36,175.60
5/19/2017	17-00000-00-GM	Maintenance	EMc 02 OP		$11,000.00
				TOTAL	**$47,175.60**

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Municipality Report

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$143,592.58**
Motor Fuel Tax Allotment	$352.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,945.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,327,844.82**
Motor Fuel Tax Allotment	$23,322.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,322.35**
Plus Credits Processed		$7,094.56
Minus Authorizations Processed		$20,617.50
Current Unobligated Balance		**$1,337,644.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	02-00000-00-GM	Maint. Engineer		$20,617.50
			TOTAL	**$20,617.50**

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2017		Interest	01-00000-00-AC	$7,094.56
			TOTAL	**$7,094.56**

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Municipality Report

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,757.27**
Motor Fuel Tax Allotment	$932.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,689.63**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$110,971.10**
Motor Fuel Tax Allotment	$6,797.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,797.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,768.46**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,262,058.71**
Motor Fuel Tax Allotment	$16,160.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,160.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,278,219.64**

PROCESSED TRANSACTIONS:

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,521.04**
Motor Fuel Tax Allotment	$619.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,140.39**

PROCESSED TRANSACTIONS:

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,737.41**
Motor Fuel Tax Allotment	$1,538.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,538.99
Current Unobligated Balance		**$14,736.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2017	17-00000-00-GM	Maintenance		$22,012.11
5/5/2017	17-00000-00-GM	Maint. Engineer		$2,526.88
			TOTAL	**$24,538.99**

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$124,908.94**
Motor Fuel Tax Allotment	$834.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,743.63**

PROCESSED TRANSACTIONS:

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,694,134.97**
Motor Fuel Tax Allotment	$164,777.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,777.11**
Plus Credits Processed		$101,743.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,960,655.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2017	11-00105-00-PV	Contract Construct		$2,651.38
5/17/2017	12-00109-00-PV	Contract Construct		$99,091.98
			TOTAL	**$101,743.36**

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,019,402.40**
Motor Fuel Tax Allotment	$26,179.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,179.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,045,581.78**

PROCESSED TRANSACTIONS:

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,333.81**
Motor Fuel Tax Allotment	$1,300.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,634.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,000.15**
Motor Fuel Tax Allotment	$135.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,135.56**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($14,307.57)**
Motor Fuel Tax Allotment	$257.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,050.06)**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$38,485.51**
Motor Fuel Tax Allotment	$492.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,978.33**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,221.89**
Motor Fuel Tax Allotment	$697.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,918.94**

PROCESSED TRANSACTIONS:

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$44,210.27**
Motor Fuel Tax Allotment	$828.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,038.30**

PROCESSED TRANSACTIONS:

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,811.51**
Motor Fuel Tax Allotment	$5,263.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,263.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,121.65
Current Unobligated Balance		**($2,046.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/26/2017	17-00000-00-GM	Maint. Engineer	MEMC		$22,121.65
				TOTAL	**$22,121.65**

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$67,537.25**
Motor Fuel Tax Allotment	$4,286.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,286.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,952.95
Current Unobligated Balance		**($18,129.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	17-00000-00-GM	Maint. Engineer		$2,989.27
5/17/2017	17-00000-00-GM	Maintenance		$86,963.68
			TOTAL	**$89,952.95**

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,423.46**
Motor Fuel Tax Allotment	$2,053.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,476.87**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,533.52**
Motor Fuel Tax Allotment	$1,680.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,213.99**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$60,483.58**
Motor Fuel Tax Allotment	$2,750.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,234.05**

PROCESSED TRANSACTIONS:

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,665.77**
Motor Fuel Tax Allotment	$2,055.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,721.40**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($175,494.40)**
Motor Fuel Tax Allotment	$10,433.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,433.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,590.50
Current Unobligated Balance		**($185,651.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	17-00000-00-GM	Maintenance	per revised estimate	$20,590.50
			TOTAL	**$20,590.50**

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$84,783.64**
Motor Fuel Tax Allotment	$2,375.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,158.94**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$145,169.00**
Motor Fuel Tax Allotment	$6,364.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,364.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,533.48**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($37,008.72)**
Motor Fuel Tax Allotment	$9,208.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,208.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,800.54)**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,533.69**
Motor Fuel Tax Allotment	$1,420.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,954.43**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,433,843.18**
Motor Fuel Tax Allotment	$31,449.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,449.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,615.75
Current Unobligated Balance		**$2,462,676.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	15-00011-05-PV	Engineering	TWM Invoice 57317 & 57336	$2,532.75
5/26/2017	14-00011-04-PW	Engineering	TWM Invoice 57338	$83.00
			TOTAL	**$2,615.75**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,219.55**
Motor Fuel Tax Allotment	$1,385.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,604.77**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$594,256.89**
Motor Fuel Tax Allotment	$34,663.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,663.86**
Plus Credits Processed		$161.62
Minus Authorizations Processed		$505,222.07
Current Unobligated Balance		**$123,860.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	01-00000-00-GM	Maint. Engineer		$5,222.07
5/31/2017	17-00042-00-RS	Contract Construct		$500,000.00
			TOTAL	**$505,222.07**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2017	07-00000-00-GM	Maintenance		$161.62
			TOTAL	**$161.62**

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,146.59**
Motor Fuel Tax Allotment	$448.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,595.01**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,547.98**
Motor Fuel Tax Allotment	$603.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,151.79**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$40,644.96**
Motor Fuel Tax Allotment	$1,369.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,014.64**

PROCESSED TRANSACTIONS:

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,719.89)**
Motor Fuel Tax Allotment	$2,737.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17.26**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($37,381.39)**
Motor Fuel Tax Allotment	$828.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,553.36)**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$963,257.48**
Motor Fuel Tax Allotment	$16,602.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,602.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,860.17**

PROCESSED TRANSACTIONS:

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,469.59**
Motor Fuel Tax Allotment	$133.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,602.78**

PROCESSED TRANSACTIONS:

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Sims

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,445.41)**
Motor Fuel Tax Allotment	$559.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,885.99)**

PROCESSED TRANSACTIONS:

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,044,902.04**
Motor Fuel Tax Allotment	$143,814.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,814.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,188,716.56**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$150,552.64**
Motor Fuel Tax Allotment	$7,334.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,334.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$7,887.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2017	16-00000-00-GM	Maintenance		$150,000.00
			TOTAL	**$150,000.00**

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,117.17**
Motor Fuel Tax Allotment	$392.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,510.09**

PROCESSED TRANSACTIONS:

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$136,368.42**
Motor Fuel Tax Allotment	$510.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,879.00**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$103,888.33**
Motor Fuel Tax Allotment	$8,295.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,295.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,184.13**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$19,754.55**
Motor Fuel Tax Allotment	$4,202.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,956.84**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($754.26)**
Motor Fuel Tax Allotment	$1,105.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351.25**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$261,800.19**
Motor Fuel Tax Allotment	$10,133.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,133.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,934.07**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$345,782.33**
Motor Fuel Tax Allotment	$17,519.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,519.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,301.84**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,234,538.94**
Motor Fuel Tax Allotment	$9,188.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,188.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243,727.14**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,389,598.81**
Motor Fuel Tax Allotment	$48,804.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,804.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438,403.49**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,267,911.36**
Motor Fuel Tax Allotment	$48,904.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,904.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$392,260.96
Current Unobligated Balance		**$1,924,554.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00109-00-RS	Contract Construct		$392,260.96
			TOTAL	**$392,260.96**

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$854,882.77**
Motor Fuel Tax Allotment	$7,394.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,394.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,277.28**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$40,847.98**
Motor Fuel Tax Allotment	$2,544.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,391.99**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($357,774.99)**
Motor Fuel Tax Allotment	$4,557.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,557.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,734.86
Current Unobligated Balance		**($433,952.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maint. Engineer		$3,166.86
5/16/2017	17-00000-00-GM	Maintenance		$77,568.00
			TOTAL	**$80,734.86**

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

Bureau of Local Roads & Streets
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Municipality Report

June 1, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$112,852.49**
Motor Fuel Tax Allotment	$1,511.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,364.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$32,667.59**
Motor Fuel Tax Allotment	$3,645.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,312.68**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$63,228.54**
Motor Fuel Tax Allotment	$901.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,129.82**

PROCESSED TRANSACTIONS:

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Municipality Report

June 1, 2017

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($30,714.49)**
Motor Fuel Tax Allotment	$9,550.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,550.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,164.45)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$11,480.76**
Motor Fuel Tax Allotment	$1,937.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,418.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,078.84**
Motor Fuel Tax Allotment	$450.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,529.48**

PROCESSED TRANSACTIONS:

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,499.32**
Motor Fuel Tax Allotment	$1,003.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,502.72**

PROCESSED TRANSACTIONS:

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$184,961.26**
Motor Fuel Tax Allotment	$12,826.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,826.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,787.89**

PROCESSED TRANSACTIONS:

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June 1, 2017

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$280,053.18**
Motor Fuel Tax Allotment	$12,338.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,338.25**
Plus Credits Processed		$24.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,416.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2017		Interest	April 2017 SVCB & Heartland	$24.75
			TOTAL	**$24.75**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$33,831.70**
Motor Fuel Tax Allotment	$244.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,075.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Springfield

June 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($3,584,235.85)**
Motor Fuel Tax Allotment	$258,064.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258,064.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,020.00
Current Unobligated Balance		**($3,364,191.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	15-00467-02-PV	ROW	Res 09-17	$1,200.00
5/22/2017	17-00300-00-ES	Engineering	SATS	$36,820.00
			TOTAL	**$38,020.00**

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Municipality Report

June 1, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,385.47**
Motor Fuel Tax Allotment	$2,790.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,175.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$28,441.84**
Motor Fuel Tax Allotment	$266.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,708.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,935,833.20**
Motor Fuel Tax Allotment	$73,199.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,199.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,140,428.76
Current Unobligated Balance		**$4,868,603.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	16-00107-00-RS	Contract Construct		$46,696.13
5/31/2017	17-00109-00-RS	Contract Construct		$911,075.33
5/31/2017	16-00107-00-RS	Engineering		$12,500.00
5/31/2017	16-00108-00-RS	Contract Construct		$1,170,157.30
			TOTAL	**$2,140,428.76**

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Municipality Report

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,652.79**
Motor Fuel Tax Allotment	$1,307.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,960.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$77,454.12**
Motor Fuel Tax Allotment	$3,165.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,165.59**
Plus Credits Processed		$1,586.88
Minus Authorizations Processed		$2,217.35
Current Unobligated Balance		**$79,989.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	12-00000-00-GM	Maintenance	to correct error	$2,217.35
			TOTAL	**$2,217.35**

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2017		Interest	2014 as per audit #75	$426.34
5/23/2017		Interest	2016 as per audit #75	$322.85
5/23/2017		Interest	2013 as per audit #75	$430.72
5/23/2017		Interest	2015 as per audit #75	$406.97
			TOTAL	**$1,586.88**

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$21,169.81**
Motor Fuel Tax Allotment	$1,547.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,717.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($38,045.81)**
Motor Fuel Tax Allotment	$2,437.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,437.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,608.35)**

PROCESSED TRANSACTIONS:

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,234.81**
Motor Fuel Tax Allotment	$486.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,720.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$24,126.84**
Motor Fuel Tax Allotment	$8,806.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,806.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,748.00
Current Unobligated Balance		**($814.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Maint. Engineer		$27,498.00
5/2/2017	17-00000-00-GM	Maint. Engineer		$6,250.00
			TOTAL	**$33,748.00**

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,941.15**
Motor Fuel Tax Allotment	$1,365.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,306.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,074.98**
Motor Fuel Tax Allotment	$541.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,616.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,503.65**
Motor Fuel Tax Allotment	$796.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,300.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$65,230.88**
Motor Fuel Tax Allotment	$488.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,719.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,851.20**
Motor Fuel Tax Allotment	$337.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,188.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($13,947.99)**
Motor Fuel Tax Allotment	$1,323.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.07**
Plus Credits Processed		$5,257.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,367.11)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/5/2017	15-00000-00-GM	Maint. Engineer		$26.81
5/5/2017	15-00000-00-GM	Maintenance		$5,231.00
			TOTAL	**$5,257.81**

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Municipality Report

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$39,342.47**
Motor Fuel Tax Allotment	$11,408.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,408.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,750.58**

PROCESSED TRANSACTIONS:

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Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$372,787.32**
Motor Fuel Tax Allotment	$4,624.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,411.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 1, 2017

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,194,294.79**
Motor Fuel Tax Allotment	$21,244.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,244.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,215,539.31**

PROCESSED TRANSACTIONS:

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$489,149.30**
Motor Fuel Tax Allotment	$34,119.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,119.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$523,269.29**

PROCESSED TRANSACTIONS:

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,937.07**
Motor Fuel Tax Allotment	$568.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,505.37**

PROCESSED TRANSACTIONS:

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,620.01**
Motor Fuel Tax Allotment	$1,629.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,005.00
Current Unobligated Balance		**$244.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/12/2017	17-00000-00-GM	Maint. Engineer	per estimate		$500.00
5/12/2017	17-00000-00-GM	Maintenance	per estimate		$18,505.00
				TOTAL	**$19,005.00**

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$974,052.53**
Motor Fuel Tax Allotment	$15,064.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,064.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,116.83**

PROCESSED TRANSACTIONS:

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,707.59**
Motor Fuel Tax Allotment	$2,486.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,486.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,193.89**

PROCESSED TRANSACTIONS:

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,780.76**
Motor Fuel Tax Allotment	$4,133.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,133.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,914.23**

PROCESSED TRANSACTIONS:

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Stone Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,314,584.30**
Motor Fuel Tax Allotment	$10,979.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,979.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,325,563.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$57,267.64**
Motor Fuel Tax Allotment	$659.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,926.95**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$51,170.96**
Motor Fuel Tax Allotment	$2,068.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,068.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,239.91**

PROCESSED TRANSACTIONS:

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,728.16**
Motor Fuel Tax Allotment	$230.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,959.03**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($5,094.20)**
Motor Fuel Tax Allotment	$1,036.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,850.00
Current Unobligated Balance		**($14,907.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2017	17-00000-00-GM	Maint. Engineer	per estimate		$950.00
5/16/2017	17-00000-00-GM	Maintenance	per estimate		$9,900.00
				TOTAL	**$10,850.00**

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,860.45**
Motor Fuel Tax Allotment	$221.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,082.44**

PROCESSED TRANSACTIONS:

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,821,929.82**
Motor Fuel Tax Allotment	$88,481.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,481.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,910,410.91**

PROCESSED TRANSACTIONS:

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$156,469.49**
Motor Fuel Tax Allotment	$30,434.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,434.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,117.50
Current Unobligated Balance		**$131,786.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	17-00000-00-GM	Maintenance	Tri-State	$21,600.00
5/18/2017	17-00000-00-GM	Maintenance	Valley View	$33,517.50
			TOTAL	**$55,117.50**

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,667.82**
Motor Fuel Tax Allotment	$1,960.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,628.00**

PROCESSED TRANSACTIONS:

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$81,387.57**
Motor Fuel Tax Allotment	$996.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,384.31**

PROCESSED TRANSACTIONS:

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,068,189.39**
Motor Fuel Tax Allotment	$19,972.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,972.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088,161.90**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$155,928.42**
Motor Fuel Tax Allotment	$9,856.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,856.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,784.81**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($21,994.38)**
Motor Fuel Tax Allotment	$1,001.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.18**
Plus Credits Processed		$16,561.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,431.79)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2017	16-00000-00-GM	Maintenance	2016 MES		$16,561.41
				TOTAL	**$16,561.41**

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$626,966.86**
Motor Fuel Tax Allotment	$24,538.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,538.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$651,505.72**

PROCESSED TRANSACTIONS:

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($22,906.82)**
Motor Fuel Tax Allotment	$7,045.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,045.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,860.83)**

PROCESSED TRANSACTIONS:

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,725.53**
Motor Fuel Tax Allotment	$1,172.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,897.64**

PROCESSED TRANSACTIONS:

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,377.17**
Motor Fuel Tax Allotment	$29,813.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,813.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,190.53**

PROCESSED TRANSACTIONS:

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$394,244.87**
Motor Fuel Tax Allotment	$38,890.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,890.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,135.44**

PROCESSED TRANSACTIONS:

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,171.10**
Motor Fuel Tax Allotment	$193.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,364.23**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$55,289.90**
Motor Fuel Tax Allotment	$923.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,213.38**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($8,522.21)**
Motor Fuel Tax Allotment	$1,083.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,438.89)**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,424.51**
Motor Fuel Tax Allotment	$1,416.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**($3,159.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	17-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,000.00**

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$127,658.82**
Motor Fuel Tax Allotment	$1,402.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,061.80**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$76,134.64**
Motor Fuel Tax Allotment	$1,753.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,888.37**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,600.27**
Motor Fuel Tax Allotment	$1,531.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,072.50
Current Unobligated Balance		**($3,940.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	17-00000-00-GM	Maintenance		$26,572.50
5/22/2017	17-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$28,072.50**

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$662,457.53**
Motor Fuel Tax Allotment	$24,965.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,965.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,229.75
Current Unobligated Balance		**$678,192.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2017	17-STATE-00-LT	Contract Construct	BLR 09150		$9,229.75
				TOTAL	**$9,229.75**

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($1,550.88)**
Motor Fuel Tax Allotment	$255.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,295.59)**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$187,231.38**
Motor Fuel Tax Allotment	$3,396.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,396.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,574.87
Current Unobligated Balance		**$142,052.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2017	17-00000-00-GM	Maintenance	per appr. program		$44,836.32
5/24/2017	17-00000-00-GM	Maint. Engineer	per appr. program		$3,738.55
				TOTAL	**$48,574.87**

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$52,086.03**
Motor Fuel Tax Allotment	$535.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,621.03**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$38,122.06**
Motor Fuel Tax Allotment	$1,538.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,660.46**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$23,413.78**
Motor Fuel Tax Allotment	$967.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,381.66**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$166,519.76**
Motor Fuel Tax Allotment	$2,623.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,143.69**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$76,449.43**
Motor Fuel Tax Allotment	$2,499.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,949.05**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,196.98**
Motor Fuel Tax Allotment	$1,205.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,402.39**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,988.89**
Motor Fuel Tax Allotment	$1,309.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,298.64**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$663,115.95**
Motor Fuel Tax Allotment	$5,190.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,190.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$668,306.09**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($118,470.95)**
Motor Fuel Tax Allotment	$2,073.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($116,397.56)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($18,006.29)**
Motor Fuel Tax Allotment	$6,047.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,047.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,959.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 1, 2017

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$54,550.02**
Motor Fuel Tax Allotment	$2,073.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,623.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,743.72**
Motor Fuel Tax Allotment	$51.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,794.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($2,307,803.82)**
Motor Fuel Tax Allotment	$125,875.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,875.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,181,928.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$37,160.53**
Motor Fuel Tax Allotment	$1,840.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,000.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$33,423.18**
Motor Fuel Tax Allotment	$2,748.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,748.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$6,171.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2017	17-00000-00-GM	Maintenance	2017 program		$30,000.00
				TOTAL	**$30,000.00**

Illinois Department of Transportation
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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$213,276.85**
Motor Fuel Tax Allotment	$7,652.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,652.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,885.54
Current Unobligated Balance		**$121,043.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$93,052.40
5/4/2017	17-00000-00-GM	Maint. Engineer		$6,833.14
			TOTAL	**$99,885.54**

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,807.69**
Motor Fuel Tax Allotment	$3,138.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,138.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,946.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,619.42**
Motor Fuel Tax Allotment	$1,704.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,324.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,246.41**
Motor Fuel Tax Allotment	$168.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,415.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$76,511.83**
Motor Fuel Tax Allotment	$2,868.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,868.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,733.50
Current Unobligated Balance		**$76,646.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	17-00000-00-GM	Maint. Engineer		$2,733.50
			TOTAL	**$2,733.50**

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$36,404.83**
Motor Fuel Tax Allotment	$1,136.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,541.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,263.37**
Motor Fuel Tax Allotment	$1,065.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,212.60
Current Unobligated Balance		**($6,883.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2017	17-00000-00-GM	Maint. Engineer		$1,892.60
5/5/2017	17-00000-00-GM	Maintenance		$23,320.00
			TOTAL	**$25,212.60**

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Municipality Report

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($22,297.57)**
Motor Fuel Tax Allotment	$1,356.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,941.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$300,369.85**
Motor Fuel Tax Allotment	$2,848.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,217.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,040.78**
Motor Fuel Tax Allotment	$4,963.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,963.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,004.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,968.90**
Motor Fuel Tax Allotment	$6,027.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,027.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,995.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$95,737.17**
Motor Fuel Tax Allotment	$1,192.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,929.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($1,596,540.14)**
Motor Fuel Tax Allotment	$21,950.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,950.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,574,589.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$39,389.21**
Motor Fuel Tax Allotment	$554.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,944.19**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$174,613.27**
Motor Fuel Tax Allotment	$9,945.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,945.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,558.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,945.13**
Motor Fuel Tax Allotment	$1,027.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,972.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$70,119.77**
Motor Fuel Tax Allotment	$1,287.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,407.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,332.57**
Motor Fuel Tax Allotment	$128.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,698.70
Current Unobligated Balance		**$1,762.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	17-00000-00-GM	Maintenance	Proposal-Grosso Const Co	$16,698.70
			TOTAL	**$16,698.70**

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,265,196.93**
Motor Fuel Tax Allotment	$15,825.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,825.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,281,022.65**

PROCESSED TRANSACTIONS:

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,955,589.88**
Motor Fuel Tax Allotment	$91,571.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,571.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,047,161.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$85,797.98**
Motor Fuel Tax Allotment	$1,389.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,187.64**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$26,363.95**
Motor Fuel Tax Allotment	$1,485.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,849.07**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,391.87**
Motor Fuel Tax Allotment	$28.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,420.73**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$78,475.04**
Motor Fuel Tax Allotment	$2,803.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,278.78**

PROCESSED TRANSACTIONS:

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$240,051.93**
Motor Fuel Tax Allotment	$15,632.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,632.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,684.52**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,641.02**
Motor Fuel Tax Allotment	$852.44	
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		**$48,493.46**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,970.68**
Motor Fuel Tax Allotment	$306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,277.03**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($225,698.18)**
Motor Fuel Tax Allotment	$4,195.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,195.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,502.55)**

PROCESSED TRANSACTIONS:

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($854.83)**
Motor Fuel Tax Allotment	$661.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($193.30)**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,836.21**
Motor Fuel Tax Allotment	$499.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,335.69**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$123,713.37**
Motor Fuel Tax Allotment	$1,480.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,194.05**

PROCESSED TRANSACTIONS:

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,379.36**
Motor Fuel Tax Allotment	$286.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,665.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 1, 2017

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,813,965.95**
Motor Fuel Tax Allotment	$55,748.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,748.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,869,714.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,332.65**
Motor Fuel Tax Allotment	$477.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,809.93**

PROCESSED TRANSACTIONS:

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,508.54**
Motor Fuel Tax Allotment	$1,061.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,569.66**

PROCESSED TRANSACTIONS:

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,089.25**
Motor Fuel Tax Allotment	$701.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,790.74**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$112,485.23**
Motor Fuel Tax Allotment	$3,183.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,549.35
Current Unobligated Balance		**$66,119.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00000-00-GM	Maintenance		$47,352.30
5/1/2017	17-00000-00-GM	Maint. Engineer		$2,197.05
			TOTAL	**$49,549.35**

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$77,726.94**
Motor Fuel Tax Allotment	$5,631.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,631.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,358.85**

PROCESSED TRANSACTIONS:

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$450,772.05**
Motor Fuel Tax Allotment	$48,624.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,624.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,396.92**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,594.32**
Motor Fuel Tax Allotment	$2,120.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,714.33**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($151,478.03)**
Motor Fuel Tax Allotment	$7,603.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,603.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,415.00
Current Unobligated Balance		**($249,289.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	17-00000-00-GM	Maint. Engineer		$3,850.00
5/23/2017	17-00000-00-GM	Maintenance		$101,565.00
			TOTAL	**$105,415.00**

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,111.12**
Motor Fuel Tax Allotment	$730.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,841.47**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$122,485.24**
Motor Fuel Tax Allotment	$3,576.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,576.27**
Plus Credits Processed		$26,913.06
Minus Authorizations Processed		$71,005.58
Current Unobligated Balance		**$81,968.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/4/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$3,003.08
5/4/2017	17-00000-00-GM	Maintenance	BLR 14231		$68,002.50
				TOTAL	**$71,005.58**

CREDITS:

Date	Section	Category	Memo		Amount
5/5/2017	16-00000-00-GM	Maintenance	BLR 14310		$26,913.06
				TOTAL	**$26,913.06**

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$132,393.15**
Motor Fuel Tax Allotment	$6,502.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,502.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,895.26**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$81,440.89**
Motor Fuel Tax Allotment	$8,468.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,468.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,909.84**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$18,389.04**
Motor Fuel Tax Allotment	$590.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,979.54**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$137,086.78**
Motor Fuel Tax Allotment	$3,143.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,143.39**
Plus Credits Processed		$5,564.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,795.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/5/2017	15-00000-00-GM	Maintenance	MES		$5,564.99
				TOTAL	**$5,564.99**

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$12,139.54**
Motor Fuel Tax Allotment	$239.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,379.29**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$40,538.52**
Motor Fuel Tax Allotment	$142.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,680.59**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,109.78**
Motor Fuel Tax Allotment	$963.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,073.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$121,510.48**
Motor Fuel Tax Allotment	$2,630.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,801.25
Current Unobligated Balance		**$59,339.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance		$64,801.25
			TOTAL	**$64,801.25**

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$13,188.75**
Motor Fuel Tax Allotment	$1,238.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,427.46**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$152,926.00**
Motor Fuel Tax Allotment	$3,170.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,170.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,096.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($14,347.89)**
Motor Fuel Tax Allotment	$2,686.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,452.94
Current Unobligated Balance		**($107,114.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2017	17-00000-00-GM	Maint. Engineer	per estimate		$6,155.94
5/2/2017	17-00000-00-GM	Maintenance	per estimate		$89,297.00
				TOTAL	**$95,452.94**

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$420,972.26**
Motor Fuel Tax Allotment	$29,169.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,169.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,141.85**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($18,879.82)**
Motor Fuel Tax Allotment	$3,567.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,312.43)**

PROCESSED TRANSACTIONS:

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,051.96**
Motor Fuel Tax Allotment	$2,563.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,615.95**

PROCESSED TRANSACTIONS:

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,059,901.82**
Motor Fuel Tax Allotment	$33,596.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,596.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$792,615.86
Current Unobligated Balance		**$300,882.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	14-00114-00-PV	Contract Construct		$792,615.86
			TOTAL	**$792,615.86**

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,978,493.60**
Motor Fuel Tax Allotment	$9,314.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,314.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,987,808.33**

PROCESSED TRANSACTIONS:

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$27,417.55**
Motor Fuel Tax Allotment	$1,871.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,288.93**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$467,744.88**
Motor Fuel Tax Allotment	$21,779.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,779.52**
Plus Credits Processed		$221,376.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,900.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2017	16-00000-00-GM	Maintenance	2016 MES		$221,376.59
				TOTAL	**$221,376.59**

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$121,598.34**
Motor Fuel Tax Allotment	$3,343.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,343.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,941.52**

PROCESSED TRANSACTIONS:

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$384,396.25**
Motor Fuel Tax Allotment	$11,665.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,665.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,061.87**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$9,157.63**
Motor Fuel Tax Allotment	$1,673.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,831.44**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,692,819.36**
Motor Fuel Tax Allotment	$30,197.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,197.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,723,016.77**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,760,993.45**
Motor Fuel Tax Allotment	$197,744.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197,744.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,958,738.42**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$56,269.28**
Motor Fuel Tax Allotment	$2,901.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,170.70**

PROCESSED TRANSACTIONS:

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$112,458.62**
Motor Fuel Tax Allotment	$5,396.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,396.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$67,855.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance		$50,000.00
			TOTAL	**$50,000.00**

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,928.85**
Motor Fuel Tax Allotment	$2,290.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,219.80**

PROCESSED TRANSACTIONS:

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$50,442.24**
Motor Fuel Tax Allotment	$963.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$1,405.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	17-00000-00-GM	Maintenance		$45,000.00
5/18/2017	17-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$50,000.00**

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$10,525.90**
Motor Fuel Tax Allotment	$952.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,478.24**

PROCESSED TRANSACTIONS:

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,732.67**
Motor Fuel Tax Allotment	$537.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,269.89**

PROCESSED TRANSACTIONS:

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$42,953.61**
Motor Fuel Tax Allotment	$2,344.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.22**
Plus Credits Processed		$2,730.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,027.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$2,703.00
5/31/2017	16-00000-00-GM	Maint. Engineer	per MES		$27.03
				TOTAL	**$2,730.03**

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$2,753.67**
Motor Fuel Tax Allotment	$82.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,835.81**

PROCESSED TRANSACTIONS:

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$45,858.43**
Motor Fuel Tax Allotment	$315.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,173.66**

PROCESSED TRANSACTIONS:

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,137,631.50**
Motor Fuel Tax Allotment	$60,128.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,128.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,197,759.93**

PROCESSED TRANSACTIONS:

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$96,420.99**
Motor Fuel Tax Allotment	$1,467.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,888.35**

PROCESSED TRANSACTIONS:

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$470,782.23**
Motor Fuel Tax Allotment	$16,274.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,274.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,056.38**

PROCESSED TRANSACTIONS:

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$991,178.43**
Motor Fuel Tax Allotment	$18,163.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,163.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,009,341.72**

PROCESSED TRANSACTIONS:

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$178,422.12**
Motor Fuel Tax Allotment	$10,342.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,342.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,764.67**

PROCESSED TRANSACTIONS:

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($6,327.12)**
Motor Fuel Tax Allotment	$395.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,931.98)**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$47,902.27**
Motor Fuel Tax Allotment	$1,991.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,765.00
Current Unobligated Balance		**$22,128.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2017	17-00000-00-GM	Maint. Engineer	per estimate		$2,800.00
5/3/2017	17-00000-00-GM	Maintenance	per estimate		$24,965.00
				TOTAL	**$27,765.00**

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,023,592.24**
Motor Fuel Tax Allotment	$37,112.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,112.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060,704.66**

PROCESSED TRANSACTIONS:

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,946,609.26**
Motor Fuel Tax Allotment	$28,803.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,803.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,975,412.57**

PROCESSED TRANSACTIONS:

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,187.32**
Motor Fuel Tax Allotment	$1,334.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,521.48**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$6,105,438.20**
Motor Fuel Tax Allotment	$54,798.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,798.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,160,236.63**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$61,836.01**
Motor Fuel Tax Allotment	$7,108.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,108.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,761.54
Current Unobligated Balance		**($11,817.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maint. Engineer		$7,139.74
5/4/2017	17-00000-00-GM	Maintenance		$73,621.80
			TOTAL	**$80,761.54**

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$203,764.21**
Motor Fuel Tax Allotment	$117,419.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,419.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,184.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeler

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$4,104.33**
Motor Fuel Tax Allotment	$326.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,430.66**

PROCESSED TRANSACTIONS:

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Wheeling

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$138,784.85**
Motor Fuel Tax Allotment	$83,575.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,575.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,359.95**

PROCESSED TRANSACTIONS:

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$8,604.75**
Motor Fuel Tax Allotment	$515.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,119.77**

PROCESSED TRANSACTIONS:

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,718.30**
Motor Fuel Tax Allotment	$5,594.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,594.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,312.47**

PROCESSED TRANSACTIONS:

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$43,699.80**
Motor Fuel Tax Allotment	$1,283.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,982.91**

PROCESSED TRANSACTIONS:

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($703.04)**
Motor Fuel Tax Allotment	$510.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192.46)**

PROCESSED TRANSACTIONS:

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$15,622.54**
Motor Fuel Tax Allotment	$3,276.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,276.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,899.12**

PROCESSED TRANSACTIONS:

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,734.01**
Motor Fuel Tax Allotment	$1,405.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,139.21**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,995.76**
Motor Fuel Tax Allotment	$510.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,506.34**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,734,522.38**
Motor Fuel Tax Allotment	$12,262.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,262.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,746,785.15**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$532,054.12**
Motor Fuel Tax Allotment	$18,958.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,958.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$217,950.00
Current Unobligated Balance		**$333,062.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2017	17-00000-00-GM	Maintenance		$217,950.00
			TOTAL	**$217,950.00**

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$781,169.92**
Motor Fuel Tax Allotment	$60,130.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,130.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$841,300.57**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,284.86**
Motor Fuel Tax Allotment	$315.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,600.09**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$433,878.09**
Motor Fuel Tax Allotment	$12,706.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,706.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,584.84**

PROCESSED TRANSACTIONS:

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($20,324.74)**
Motor Fuel Tax Allotment	$1,300.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,023.87)**

PROCESSED TRANSACTIONS:

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$97,037.53**
Motor Fuel Tax Allotment	$3,536.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,573.84**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$159,254.80**
Motor Fuel Tax Allotment	$1,660.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,915.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$25,210.15**
Motor Fuel Tax Allotment	$2,635.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,635.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,145.20
Current Unobligated Balance		**($15,300.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2017	17-00000-00-GM	Maintenance	per estimate		$41,645.20
5/9/2017	17-00000-00-GM	Maint. Engineer	per estimate		$1,500.00
				TOTAL	**$43,145.20**

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$960,830.77**
Motor Fuel Tax Allotment	$21,799.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,799.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,630.27**

PROCESSED TRANSACTIONS:

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$81,233.42**
Motor Fuel Tax Allotment	$6,883.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,883.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,117.35**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$5,300,355.13**
Motor Fuel Tax Allotment	$27,054.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,054.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,327,409.15**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$118,661.70**
Motor Fuel Tax Allotment	$750.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,412.03**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$325,731.58**
Motor Fuel Tax Allotment	$14,966.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,966.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,750.00
Current Unobligated Balance		**$306,948.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
5/4/2017	17-00000-00-GM	Maintenance		$32,500.00
			TOTAL	**$33,750.00**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,629.65**
Motor Fuel Tax Allotment	$2,004.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,000.00
Current Unobligated Balance		**($19,365.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2017	17-00000-00-GM	Maintenance	$21,502.50 left in appropriation	$21,500.00
5/23/2017	17-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$23,000.00**

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,424,273.86**
Motor Fuel Tax Allotment	$8,937.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,937.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,433,211.21**

PROCESSED TRANSACTIONS:

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$3,469,132.70**
Motor Fuel Tax Allotment	$30,568.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,568.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,499,700.83**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($213,491.58)**
Motor Fuel Tax Allotment	$23,657.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,657.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($189,834.02)**

PROCESSED TRANSACTIONS:

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$64,593.06**
Motor Fuel Tax Allotment	$1,800.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,393.41**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$20,960.31**
Motor Fuel Tax Allotment	$719.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,679.56**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,632.38**
Motor Fuel Tax Allotment	$1,549.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,791.29
Current Unobligated Balance		**($3,609.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	17-00000-00-GM	Maintenance		$19,791.29
			TOTAL	**$19,791.29**

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$513,697.38**
Motor Fuel Tax Allotment	$73,192.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,192.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$586,889.97**

PROCESSED TRANSACTIONS:

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$46,952.20**
Motor Fuel Tax Allotment	$1,136.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,088.79**

PROCESSED TRANSACTIONS:

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**($179,277.88)**
Motor Fuel Tax Allotment	$56,669.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,669.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($122,608.07)**

PROCESSED TRANSACTIONS:

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$14,168.94**
Motor Fuel Tax Allotment	$2,317.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,486.52**

PROCESSED TRANSACTIONS:

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$1,120,177.36**
Motor Fuel Tax Allotment	$23,950.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,950.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144,127.95**

PROCESSED TRANSACTIONS:

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$120,030.65**
Motor Fuel Tax Allotment	$2,199.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.93**
Plus Credits Processed		$9,951.80
Minus Authorizations Processed		$26,248.81
Current Unobligated Balance		**$105,933.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/19/2017	17-00000-00-GM	Maintenance	MEMC		$23,061.40
5/19/2017	17-00000-00-GM	Maint. Engineer	MEMC		$3,187.41
				TOTAL	**$26,248.81**

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2017	16-00000-00-GM	Maintenance	MMES		$9,120.00
5/18/2017	16-00000-00-GM	Maint. Engineer	MMES		$831.80
				TOTAL	**$9,951.80**

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$71,915.62**
Motor Fuel Tax Allotment	$3,172.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,172.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,826.00
Current Unobligated Balance		**$70,261.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	17-00000-00-GM	Maint. Engineer		$4,826.00
			TOTAL	**$4,826.00**

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Xenia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$16,894.94**
Motor Fuel Tax Allotment	$867.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,213.50
Current Unobligated Balance		**($450.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2017	17-00000-00-GM	Maintenance	2017 program		$16,123.50
5/15/2017	17-00000-00-GM	Maint. Engineer	2017 program		$2,090.00
				TOTAL	**$18,213.50**

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$17,292.66**
Motor Fuel Tax Allotment	$190.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,483.57**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$84,299.48**
Motor Fuel Tax Allotment	$1,538.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.40**
Plus Credits Processed		$1,454.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,292.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2017	16-00000-00-GM	Maintenance	per MES		$654.42
5/31/2017	15-00000-00-GM	Maintenance	Per MES		$800.00
				TOTAL	**$1,454.42**

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$743,449.93**
Motor Fuel Tax Allotment	$37,563.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,563.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$481,012.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Contract Construct	Contract-D Construction	$300,000.00
			TOTAL	**$300,000.00**

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$79,664.83**
Motor Fuel Tax Allotment	$3,998.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,662.88**

PROCESSED TRANSACTIONS:

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		**$7,097,149.73**
Motor Fuel Tax Allotment	$54,194.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,194.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,151,344.34**

PROCESSED TRANSACTIONS:

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