Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$281,729.06**
Motor Fuel Tax Allotment	$6,994.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,994.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,723.99**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$557.98**
Motor Fuel Tax Allotment	$531.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089.08**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,848,979.50**
Motor Fuel Tax Allotment	$77,856.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,856.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,926,836.32**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$11,540.51**
Motor Fuel Tax Allotment	$179.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,719.65**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($14,821.33)**
Motor Fuel Tax Allotment	$1,877.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,943.51)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($731.29)**
Motor Fuel Tax Allotment	$2,507.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$1,776.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2018	16-00000-00-GM	Maintenance	per Audit		$0.01
				TOTAL	**$0.01**

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$229,633.15**
Motor Fuel Tax Allotment	$4,189.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,189.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,822.94**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$431,615.93**
Motor Fuel Tax Allotment	$7,671.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,287.38**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$66,390.03**
Motor Fuel Tax Allotment	$1,751.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,141.40**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,691,973.43**
Motor Fuel Tax Allotment	$63,323.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,323.21**
Plus Credits Processed		$29,404.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,784,700.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018		Interest	15-00000-00-AC	$863.43
5/7/2018		Interest	16-00000-00-AC	$7,924.98
5/7/2018		Interest	17-00000-00-AC	$20,615.67
			TOTAL	**$29,404.08**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($76,087.01)**
Motor Fuel Tax Allotment	$1,435.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.24**
Plus Credits Processed		$80,341.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,689.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2018	16-01000-00-GM	Maint. Engineer	Correction	$2,887.50
5/10/2018	16-01000-00-GM	Maintenance	Correction	$55,000.00
5/10/2018	18-00000-00-GM	Maintenance	Correction	$20,954.00
5/21/2018	15-00000-00-GM	Maintenance	Per documentation review	$1,442.14
5/21/2018		Interest	2016 Earned Interest	$50.05
5/21/2018		Interest	2015 Earned Interest	$7.66
			TOTAL	**$80,341.35**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$70,851.19**
Motor Fuel Tax Allotment	$1,001.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,216.00
Current Unobligated Balance		**$56,636.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2018	18-00000-00-GM	Maintenance	Per Estimate		$15,216.00
				TOTAL	**$15,216.00**

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,290.98**
Motor Fuel Tax Allotment	$311.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,602.90**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,150.97**
Motor Fuel Tax Allotment	$613.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,764.26**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($34,958.81)**
Motor Fuel Tax Allotment	$674.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,284.40)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$769,448.86**
Motor Fuel Tax Allotment	$4,219.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,219.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,668.16**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$75,992.95**
Motor Fuel Tax Allotment	$1,414.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,407.11**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,391.74**
Motor Fuel Tax Allotment	$478.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,870.15**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$712,727.63**
Motor Fuel Tax Allotment	$40,627.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,627.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$753,354.72**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$124,419.65**
Motor Fuel Tax Allotment	$4,887.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,887.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,811.00
Current Unobligated Balance		**$126,496.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00000-00-GM	Maintenance	Per Revised Estimate	$2,811.00
			TOTAL	**$2,811.00**

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,895.44**
Motor Fuel Tax Allotment	$824.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,719.49**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,140,568.00)**
Motor Fuel Tax Allotment	$58,726.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,726.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,506.25
Current Unobligated Balance		**($2,117,347.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	15-00237-00-PV	Engineering	SMS Invoice #37402	$19,870.50
5/31/2018	15-00237-00-PV	Engineering	SMS Invoice #37499	$4,089.40
5/31/2018	12-00234-00-TL	Contract Construct	IDOT Invoice 121754	$727.50
5/31/2018	14-00236-00-RS	Engineering	SMS Invoice #37401	$7,508.20
5/31/2018	15-00237-00-PV	Engineering	SMS Invoice #37413	$3,310.65
			TOTAL	**$35,506.25**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$74,912.11**
Motor Fuel Tax Allotment	$1,119.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,031.21**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$61.88**
Motor Fuel Tax Allotment	$569.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630.92**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$132,036.16**
Motor Fuel Tax Allotment	$5,268.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,268.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,305.01**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,385.14**
Motor Fuel Tax Allotment	$307.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,692.84**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$96,984.74**
Motor Fuel Tax Allotment	$2,482.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,467.42**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,332.02**
Motor Fuel Tax Allotment	$1,218.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,550.18**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$163,542.37**
Motor Fuel Tax Allotment	$9,361.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,361.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,904.07**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$57,379.51**
Motor Fuel Tax Allotment	$1,850.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,850.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,229.93**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($494,630.15)**
Motor Fuel Tax Allotment	$30,411.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,411.83**
Plus Credits Processed		$16,402.00
Minus Authorizations Processed		$16,402.00
Current Unobligated Balance		**($464,218.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2018	06-00050-00-RS	Contract Construct			$16,402.00
				TOTAL	**$16,402.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2018	06-00050-00-RS	Engineering			$16,402.00
				TOTAL	**$16,402.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$83,673.40**
Motor Fuel Tax Allotment	$771.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,444.76**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$81,639.89**
Motor Fuel Tax Allotment	$6,145.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,145.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,674.50
Current Unobligated Balance		**$24,110.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2018	18-00000-00-GM	Maintenance	Patching	$10,125.00
5/9/2018	18-00000-00-GM	Maintenance	SideWalk Repair	$12,600.00
5/9/2018	18-00000-00-GM	Maintenance	Driveway Repair	$12,000.00
5/9/2018	18-00000-00-GM	Maintenance	Drainage	$4,200.00
5/9/2018	18-00000-00-GM	Maintenance	Mics PCC	$4,850.00
5/9/2018	18-00000-00-GM	Maint. Engineer		$4,074.50
5/9/2018	18-00000-00-GM	Maintenance	Ice Control	$9,000.00
5/9/2018	18-00000-00-GM	Maintenance	Road Repair	$6,825.00
			TOTAL	**$63,674.50**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($3,041.81)**
Motor Fuel Tax Allotment	$861.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,179.83)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,404.75**
Motor Fuel Tax Allotment	$1,995.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,400.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,962.63**
Motor Fuel Tax Allotment	$406.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,369.39**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,018,076.57**
Motor Fuel Tax Allotment	$158,278.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,278.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,176,355.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$70,090.52**
Motor Fuel Tax Allotment	$722.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,396.72
Current Unobligated Balance		**$66,416.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/7/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$4,396.72
				TOTAL	**$4,396.72**

Illinois Department of Transportation
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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,395.78**
Motor Fuel Tax Allotment	$1,565.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.90**
Plus Credits Processed		$14,324.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,285.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2018	17-00000-00-GM	Maint. Engineer	MMES		$21.44
5/18/2018	17-00000-00-GM	Maintenance	MMES		$14,302.64
				TOTAL	**$14,324.08**

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Municipality Report

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,084.16**
Motor Fuel Tax Allotment	$619.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,703.78**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$246,311.50**
Motor Fuel Tax Allotment	$4,822.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,822.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,103.71
Current Unobligated Balance		**$219,029.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00000-00-GM	Maint. Engineer		$3,521.71
5/14/2018	18-00000-00-GM	Maintenance		$28,582.00
			TOTAL	**$32,103.71**

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Municipality Report

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,359.31**
Motor Fuel Tax Allotment	$1,603.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$15,963.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2018	18-00000-00-GM	Maintenance	EMC		$5,000.00
				TOTAL	**$5,000.00**

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,579.81**
Motor Fuel Tax Allotment	$2,809.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,809.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,389.16**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,525.91**
Motor Fuel Tax Allotment	$1,129.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,655.55**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,147.21**
Motor Fuel Tax Allotment	$1,654.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,801.63**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$129,930.26**
Motor Fuel Tax Allotment	$2,048.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,978.79**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,699.34**
Motor Fuel Tax Allotment	$2,461.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,160.95**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$78,814.59**
Motor Fuel Tax Allotment	$2,404.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,219.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($3,431.94)**
Motor Fuel Tax Allotment	$4,189.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,189.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$171,822.98**
Motor Fuel Tax Allotment	$2,048.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,871.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,781.23**
Motor Fuel Tax Allotment	$3,565.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,565.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,347.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,617.27**
Motor Fuel Tax Allotment	$2,579.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,196.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$270,737.62**
Motor Fuel Tax Allotment	$10,055.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,055.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$96,340.00
Current Unobligated Balance		**$184,452.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$92,990.00
5/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,350.00
			TOTAL	**$96,340.00**

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Municipality Report

June 4, 2018

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($6,077.98)**
Motor Fuel Tax Allotment	$1,237.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,840.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$40,383,696.09**
Motor Fuel Tax Allotment	$417,080.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417,080.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,800,776.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,384.12**
Motor Fuel Tax Allotment	$1,378.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,762.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($9,058.91)**
Motor Fuel Tax Allotment	$4,099.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,099.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,959.74)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,368.91**
Motor Fuel Tax Allotment	$1,683.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,783.60
Current Unobligated Balance		**$3,269.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2018	18-00000-00-GM	Maintenance	per est of cost	$45,680.00
5/29/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$2,103.60
			TOTAL	**$47,783.60**

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Municipality Report

June 4, 2018

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,949.55**
Motor Fuel Tax Allotment	$786.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,735.66**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,133.27**
Motor Fuel Tax Allotment	$398.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,531.60**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$387,181.28**
Motor Fuel Tax Allotment	$3,336.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,336.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,517.52**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,484.80**
Motor Fuel Tax Allotment	$528.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,013.79**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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, 2018

Beginning Unobligated Balance		**$477,187.66**
Motor Fuel Tax Allotment	$21,764.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,764.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,952.25**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$502,262.57**
Motor Fuel Tax Allotment	$8,870.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,870.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,133.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,265.34**
Motor Fuel Tax Allotment	$2,777.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,043.08**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,268.97**
Motor Fuel Tax Allotment	$1,253.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,522.96**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,782,232.52**
Motor Fuel Tax Allotment	$86,847.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,847.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,869,080.11**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($3,051.83)**
Motor Fuel Tax Allotment	$13,637.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,637.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,586.07**

PROCESSED TRANSACTIONS:

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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,135.41**
Motor Fuel Tax Allotment	$206.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,341.95**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,668,596.32**
Motor Fuel Tax Allotment	$54,890.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,890.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,723,487.25**

PROCESSED TRANSACTIONS:

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,642.02)**
Motor Fuel Tax Allotment	$451.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,191.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,001.54**
Motor Fuel Tax Allotment	$701.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,703.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$149,146.63**
Motor Fuel Tax Allotment	$796.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,943.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,762.65**
Motor Fuel Tax Allotment	$432.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,194.70**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$987,249.17**
Motor Fuel Tax Allotment	$28,742.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,742.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,991.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$502,529.92**
Motor Fuel Tax Allotment	$12,904.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,904.48**
Plus Credits Processed		$4,388.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,822.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2018		Interest	2010 INTEREST	$642.05
5/4/2018		Interest	2014 INTEREST	$630.69
5/4/2018		Interest	2015 INTEREST	$401.76
5/4/2018		Interest	2011 INTEREST	$807.45
5/4/2018		Interest	2013 INTEREST	$663.04
5/4/2018		Interest	2016 INTEREST	$219.07
5/4/2018		Interest	2017 INTEREST	$410.06
5/4/2018		Interest	2012 INTEREST	$614.24
			TOTAL	**$4,388.36**

Illinois Department of Transportation
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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,014.69**
Motor Fuel Tax Allotment	$762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,777.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($7,302.67)**
Motor Fuel Tax Allotment	$2,191.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,110.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$180,321.54**
Motor Fuel Tax Allotment	$1,222.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,543.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$67,809.52**
Motor Fuel Tax Allotment	$9,186.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,186.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,996.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($12,830.14)**
Motor Fuel Tax Allotment	$975.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,854.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,480.04**
Motor Fuel Tax Allotment	$851.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,331.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,609.40**
Motor Fuel Tax Allotment	$219.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,828.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,349.92**
Motor Fuel Tax Allotment	$113.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,463.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,134.66**
Motor Fuel Tax Allotment	$760.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,895.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,338.28**
Motor Fuel Tax Allotment	$752.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,111.00
Current Unobligated Balance		**$11,979.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	18-00000-00-GM	Maintenance		$16,410.00
5/10/2018	18-00000-00-GM	Maint. Engineer		$1,701.00
			TOTAL	**$18,111.00**

Illinois Department of Transportation
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Municipality Report

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,305,803.63**
Motor Fuel Tax Allotment	$93,739.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,739.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,000.00
Current Unobligated Balance		**$2,279,542.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	19-00000-00-GM	Maintenance	Sidewalk Cont Maint	$110,000.00
5/4/2018	19-00000-00-GM	Maintenance	revised estimate (curb&sidewalk repair)	$10,000.00
			TOTAL	**$120,000.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$78,808.25**
Motor Fuel Tax Allotment	$4,168.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,168.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,976.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,842.20**
Motor Fuel Tax Allotment	$581.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,804.00
Current Unobligated Balance		**$19,619.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/25/2018	18-00000-00-GM	Maintenance	Per Estimate		$19,804.00
				TOTAL	**$19,804.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,535,746.77**
Motor Fuel Tax Allotment	$40,192.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,192.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,575,939.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,132,413.80**
Motor Fuel Tax Allotment	$53,921.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,921.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,186,335.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$98,489.11**
Motor Fuel Tax Allotment	$3,646.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,135.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,044.96**
Motor Fuel Tax Allotment	$3,279.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,279.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,324.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,267,995.69**
Motor Fuel Tax Allotment	$38,677.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,677.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,306,673.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$57,395.20**
Motor Fuel Tax Allotment	$891.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,286.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,939.44**
Motor Fuel Tax Allotment	$73.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,013.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($373,378.81)**
Motor Fuel Tax Allotment	$14,936.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,936.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($358,442.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,420.36**
Motor Fuel Tax Allotment	$10,978.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,978.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,398.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,074.21**
Motor Fuel Tax Allotment	$379.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,453.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,526,530.76**
Motor Fuel Tax Allotment	$119,407.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,407.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,645,937.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($131,339.95)**
Motor Fuel Tax Allotment	$20,065.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,065.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,274.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$113,693.61**
Motor Fuel Tax Allotment	$2,849.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,543.01**

PROCESSED TRANSACTIONS:

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Municipality Report

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($21,634.03)**
Motor Fuel Tax Allotment	$2,373.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,260.94)**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$93,864.80**
Motor Fuel Tax Allotment	$640.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,505.49**

PROCESSED TRANSACTIONS:

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June 4, 2018

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,302.37**
Motor Fuel Tax Allotment	$174.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,477.30**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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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Municipality Report

June 4, 2018

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,789.33**
Motor Fuel Tax Allotment	$269.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$363.73**
Motor Fuel Tax Allotment	$1,220.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.27**
Plus Credits Processed		$5,010.44
Minus Authorizations Processed		$18,090.81
Current Unobligated Balance		**($11,496.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2018	18-00000-00-GM	Maintenance	Seal Coat Program	$16,350.30
5/24/2018	18-00000-00-GM	Maint. Engineer		$1,740.51
			TOTAL	**$18,090.81**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2018	17-00000-00-GM	Maint. Engineer		$130.79
5/9/2018	17-00000-00-GM	Maintenance		$4,879.65
			TOTAL	**$5,010.44**

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$30,154.89**
Motor Fuel Tax Allotment	$1,372.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,526.90**

PROCESSED TRANSACTIONS:

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Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,122,218.34**
Motor Fuel Tax Allotment	$46,403.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,403.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,168,622.20**

PROCESSED TRANSACTIONS:

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,122,955.15**
Motor Fuel Tax Allotment	$161,458.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,458.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,284,413.94**

PROCESSED TRANSACTIONS:

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,136,379.21**
Motor Fuel Tax Allotment	$49,961.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,961.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,186,340.60**

PROCESSED TRANSACTIONS:

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,906.93**
Motor Fuel Tax Allotment	$2,440.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,347.46**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,369.01**
Motor Fuel Tax Allotment	$1,506.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,875.90**

PROCESSED TRANSACTIONS:

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,367.07**
Motor Fuel Tax Allotment	$1,449.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,817.06**

PROCESSED TRANSACTIONS:

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,262,935.55**
Motor Fuel Tax Allotment	$154,621.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,621.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,417,557.48**

PROCESSED TRANSACTIONS:

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$399,332.99**
Motor Fuel Tax Allotment	$933.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,266.63**

PROCESSED TRANSACTIONS:

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($11,099.12)**
Motor Fuel Tax Allotment	$518.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,580.66)**

PROCESSED TRANSACTIONS:

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$52,926.19**
Motor Fuel Tax Allotment	$805.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,731.27**

PROCESSED TRANSACTIONS:

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,277.26**
Motor Fuel Tax Allotment	$836.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,113.95**

PROCESSED TRANSACTIONS:

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$476,126.13**
Motor Fuel Tax Allotment	$39,265.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,265.61**
Plus Credits Processed		$18,124.64
Minus Authorizations Processed		$85,641.92
Current Unobligated Balance		**$447,874.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	18-00000-00-GM	Maintenance	MEMC	$73,370.00
5/18/2018	04-00066-00-WR	Engineering	CE 01/01/17-04/28/18	$186.88
5/21/2018	15-00000-00-GM	Maintenance	CR # 70	$10,167.64
5/31/2018	18-00000-00-GM	Maint. Engineer	MEMC	$1,917.40
			TOTAL	**$85,641.92**

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	2016 CR #70	$2,035.36
5/21/2018		Interest	2017 CR # 2017	$6,150.78
5/21/2018	16-00000-00-GM	Maintenance	CR #70	$9,938.50
			TOTAL	**$18,124.64**

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$109,298.88**
Motor Fuel Tax Allotment	$1,041.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,340.01**

PROCESSED TRANSACTIONS:

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$110,385.27**
Motor Fuel Tax Allotment	$1,671.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,056.55**

PROCESSED TRANSACTIONS:

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,738.31**
Motor Fuel Tax Allotment	$1,618.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,356.90**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$564,111.92**
Motor Fuel Tax Allotment	$33,499.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,499.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,148.79
Current Unobligated Balance		**$541,462.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/30/2018	18-00000-00-GM	Maintenance	MEMC		$9,999.99
6/1/2018	18-00000-00-GM	Maint. Engineer	MEMC		$46,148.80
				TOTAL	**$56,148.79**

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$242,733.05**
Motor Fuel Tax Allotment	$13,047.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,047.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,780.84**

PROCESSED TRANSACTIONS:

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$125,494.28**
Motor Fuel Tax Allotment	$9,361.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,361.70**
Plus Credits Processed		$27,841.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,697.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES		$27,841.94
				TOTAL	**$27,841.94**

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,657.94**
Motor Fuel Tax Allotment	$3,974.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,974.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,632.76**

PROCESSED TRANSACTIONS:

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,302,389.73**
Motor Fuel Tax Allotment	$34,660.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,660.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,337,050.37**

PROCESSED TRANSACTIONS:

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($86,556.57)**
Motor Fuel Tax Allotment	$4,750.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,750.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,806.17)**

PROCESSED TRANSACTIONS:

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,753.18**
Motor Fuel Tax Allotment	$1,829.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.35**
Plus Credits Processed		$6,728.60
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$30,311.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2018	18-00000-00-GM	Maintenance	per acceptance		$10,000.00
				TOTAL	**$10,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/21/2018	18-00000-00-GM	Maint. Engineer			$6,728.60
				TOTAL	**$6,728.60**

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,949.99**
Motor Fuel Tax Allotment	$735.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,685.52**

PROCESSED TRANSACTIONS:

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,530,644.97**
Motor Fuel Tax Allotment	$16,717.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,717.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,547,361.99**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,657.45**
Motor Fuel Tax Allotment	$305.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,963.04**

PROCESSED TRANSACTIONS:

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,274.36**
Motor Fuel Tax Allotment	$678.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,952.99**

PROCESSED TRANSACTIONS:

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,579,988.74**
Motor Fuel Tax Allotment	$39,996.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,996.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,619,985.67**

PROCESSED TRANSACTIONS:

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Brooklyn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$480,443.86**
Motor Fuel Tax Allotment	$1,578.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,022.41**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$355,365.02**
Motor Fuel Tax Allotment	$2,073.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,438.84**

PROCESSED TRANSACTIONS:

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$36,985.76**
Motor Fuel Tax Allotment	$408.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,394.62**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($6,121.05)**
Motor Fuel Tax Allotment	$288.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,832.32)**

PROCESSED TRANSACTIONS:

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($16,919.43)**
Motor Fuel Tax Allotment	$282.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,637.02)**

PROCESSED TRANSACTIONS:

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,012.92**
Motor Fuel Tax Allotment	$1,599.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.62**
Plus Credits Processed		$6,872.11
Minus Authorizations Processed		$31,646.00
Current Unobligated Balance		**($10,161.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/25/2018	18-00000-00-GM	Maintenance	FY18 Program		$31,646.00
				TOTAL	**$31,646.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/25/2018	17-00000-00-GM	Maintenance	as per MES		$6,872.11
				TOTAL	**$6,872.11**

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,341.58**
Motor Fuel Tax Allotment	$297.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,638.74**

PROCESSED TRANSACTIONS:

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,018.42**
Motor Fuel Tax Allotment	$463.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,482.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2018

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,499.06**
Motor Fuel Tax Allotment	$632.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,131.32**

PROCESSED TRANSACTIONS:

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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$74,082.91**
Motor Fuel Tax Allotment	$1,264.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.53**
Plus Credits Processed		$990.82
Minus Authorizations Processed		$3,409.62
Current Unobligated Balance		**$72,928.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	18-00000-00-GM	Maint. Engineer	MEMC	$3,405.00
5/3/2018	14-00000-00-GM	Maint. Engineer	CR #59	$4.62
			TOTAL	**$3,409.62**

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2018		Interest	2016 CR#59	$146.99
5/3/2018		Interest	2017 CR #59	$143.35
5/3/2018	16-00000-00-GM	Maint. Engineer	CR #59	$700.48
			TOTAL	**$990.82**

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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,992.17**
Motor Fuel Tax Allotment	$973.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,965.85**

PROCESSED TRANSACTIONS:

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$65,810.84**
Motor Fuel Tax Allotment	$1,133.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,530.40
Current Unobligated Balance		**$63,414.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/25/2018	18-00000-00-GM	Maint. Engineer	MEMC		$3,530.40
				TOTAL	**$3,530.40**

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($5,489.70)**
Motor Fuel Tax Allotment	$1,060.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,429.61)**

PROCESSED TRANSACTIONS:

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,205,733.08**
Motor Fuel Tax Allotment	$87,454.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,454.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,187.64**

PROCESSED TRANSACTIONS:

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$197,308.40**
Motor Fuel Tax Allotment	$2,269.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,578.22**

PROCESSED TRANSACTIONS:

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$90,082.95**
Motor Fuel Tax Allotment	$467.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,550.82**

PROCESSED TRANSACTIONS:

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,411.95**
Motor Fuel Tax Allotment	$427.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,972.50
Current Unobligated Balance		**$6,867.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maintenance			$15,972.50
				TOTAL	**$15,972.50**

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,982.15**
Motor Fuel Tax Allotment	$3,738.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,738.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,720.93**

PROCESSED TRANSACTIONS:

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,080,591.08**
Motor Fuel Tax Allotment	$60,960.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,960.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,551.73**

PROCESSED TRANSACTIONS:

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,774.69**
Motor Fuel Tax Allotment	$678.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,453.32**

PROCESSED TRANSACTIONS:

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$128,280.88**
Motor Fuel Tax Allotment	$1,302.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,583.34**

PROCESSED TRANSACTIONS:

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$477,396.82**
Motor Fuel Tax Allotment	$8,864.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,864.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,261.14**

PROCESSED TRANSACTIONS:

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,614.06**
Motor Fuel Tax Allotment	$109.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,723.65**

PROCESSED TRANSACTIONS:

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$370,423.21**
Motor Fuel Tax Allotment	$22,253.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,253.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,676.75**

PROCESSED TRANSACTIONS:

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,046.40**
Motor Fuel Tax Allotment	$579.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,625.97**

PROCESSED TRANSACTIONS:

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$112,310.56**
Motor Fuel Tax Allotment	$6,569.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,569.21**
Plus Credits Processed		$4,994.49
Minus Authorizations Processed		$133,303.80
Current Unobligated Balance		**($9,429.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maintenance	per supplemental est of cost	$130,690.00
5/16/2018	18-00000-00-GM	Maint. Engineer	per supplemental est of cost	$2,613.80
			TOTAL	**$133,303.80**

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018	16-00000-00-GM	Maintenance	per revised MES	$4,994.49
			TOTAL	**$4,994.49**

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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,298.09**
Motor Fuel Tax Allotment	$379.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,677.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$540,230.49**
Motor Fuel Tax Allotment	$7,909.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,909.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,140.10**

PROCESSED TRANSACTIONS:

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,297.00**
Motor Fuel Tax Allotment	$560.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,857.61**

PROCESSED TRANSACTIONS:

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($191,541.88)**
Motor Fuel Tax Allotment	$32,121.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,121.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($159,420.83)**

PROCESSED TRANSACTIONS:

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$94,312.44**
Motor Fuel Tax Allotment	$5,966.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,966.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,774.00
Current Unobligated Balance		**$96,504.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2018	18-00000-00-GM	Maintenance		$3,700.00
5/4/2018	18-00000-00-GM	Maint. Engineer		$74.00
			TOTAL	**$3,774.00**

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$88,789.58**
Motor Fuel Tax Allotment	$415.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,204.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,971.81**
Motor Fuel Tax Allotment	$362.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,334.31**

PROCESSED TRANSACTIONS:

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,991,637.86**
Motor Fuel Tax Allotment	$78,067.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,067.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,069,705.43**

PROCESSED TRANSACTIONS:

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,434,285.23**
Motor Fuel Tax Allotment	$16,512.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,512.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,450,797.82**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,983.83**
Motor Fuel Tax Allotment	$937.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,921.69**

PROCESSED TRANSACTIONS:

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($62,670.09)**
Motor Fuel Tax Allotment	$2,588.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,588.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,082.03)**

PROCESSED TRANSACTIONS:

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,823.08**
Motor Fuel Tax Allotment	$4,552.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,552.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,375.37**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,894.75**
Motor Fuel Tax Allotment	$181.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,076.00**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$114,148.96**
Motor Fuel Tax Allotment	$2,385.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,534.70**

PROCESSED TRANSACTIONS:

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,739.41**
Motor Fuel Tax Allotment	$708.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,447.54**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($527,107.94)**
Motor Fuel Tax Allotment	$23,459.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,459.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($503,648.89)**

PROCESSED TRANSACTIONS:

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,056.60**
Motor Fuel Tax Allotment	$349.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,406.45**

PROCESSED TRANSACTIONS:

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$526,781.16**
Motor Fuel Tax Allotment	$30,989.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,989.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,884.00
Current Unobligated Balance		**$448,886.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/7/2018	18-00000-00-GM	Maintenance	per contract		$108,884.00
				TOTAL	**$108,884.00**

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Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($34,988.47)**
Motor Fuel Tax Allotment	$292.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,695.52)**

PROCESSED TRANSACTIONS:

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$89,477.61**
Motor Fuel Tax Allotment	$2,899.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,377.59**

PROCESSED TRANSACTIONS:

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$206,811.36**
Motor Fuel Tax Allotment	$4,497.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,308.85**

PROCESSED TRANSACTIONS:

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$108,379.66**
Motor Fuel Tax Allotment	$727.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,106.76**

PROCESSED TRANSACTIONS:

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($111,551.36)**
Motor Fuel Tax Allotment	$54,589.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,589.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,961.81)**

PROCESSED TRANSACTIONS:

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$40,575.07**
Motor Fuel Tax Allotment	$12,470.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,470.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,045.40**

PROCESSED TRANSACTIONS:

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,791.28**
Motor Fuel Tax Allotment	$1,163.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,954.64**

PROCESSED TRANSACTIONS:

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$101,251.91**
Motor Fuel Tax Allotment	$6,914.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,914.85**
Plus Credits Processed		$568.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,735.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/24/2018		Interest	FY 2014 Interest	$21.48
5/24/2018		Interest	FY 2016 Interest	$490.99
5/24/2018		Interest	FY 2015 Interest	$56.30
			TOTAL	**$568.77**

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$575,558.01**
Motor Fuel Tax Allotment	$11,043.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,043.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$586,601.53**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$788,953.57**
Motor Fuel Tax Allotment	$83,692.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,692.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,646.17**

PROCESSED TRANSACTIONS:

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,700,848.74**
Motor Fuel Tax Allotment	$80,699.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,699.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,781,548.63**

PROCESSED TRANSACTIONS:

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($14,869.19)**
Motor Fuel Tax Allotment	$3,483.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,483.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,172.37
Current Unobligated Balance		**($20,557.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maintenance		$8,992.52
5/30/2018	18-00000-00-GM	Maint. Engineer		$179.85
			TOTAL	**$9,172.37**

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$47,975.20**
Motor Fuel Tax Allotment	$5,235.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,235.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,210.33**

PROCESSED TRANSACTIONS:

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$394,058.73**
Motor Fuel Tax Allotment	$11,583.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,583.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,641.78**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,723.09**
Motor Fuel Tax Allotment	$5,490.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,490.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,213.24**

PROCESSED TRANSACTIONS:

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,742,122.18**
Motor Fuel Tax Allotment	$38,506.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,506.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,780,629.08**

PROCESSED TRANSACTIONS:

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,539.28**
Motor Fuel Tax Allotment	$5,835.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,835.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,375.06**

PROCESSED TRANSACTIONS:

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($12,654.46)**
Motor Fuel Tax Allotment	$8,946.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,946.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,707.94)**

PROCESSED TRANSACTIONS:

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$90,543.73**
Motor Fuel Tax Allotment	$4,299.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,299.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,843.12**

PROCESSED TRANSACTIONS:

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,272.02**
Motor Fuel Tax Allotment	$670.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,942.22**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$53,773.22**
Motor Fuel Tax Allotment	$583.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,357.01**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,190.43**
Motor Fuel Tax Allotment	$1,561.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,561.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,752.12**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($87,302.50)**
Motor Fuel Tax Allotment	$2,470.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,832.46)**

PROCESSED TRANSACTIONS:

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($315,052.04)**
Motor Fuel Tax Allotment	$27,465.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,465.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($287,586.55)**

PROCESSED TRANSACTIONS:

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$375,624.30**
Motor Fuel Tax Allotment	$11,188.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,188.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,150.52
Current Unobligated Balance		**$253,662.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2018	18-00000-00-GM	Maint. Engineer		$2,424.52
5/4/2018	18-00000-00-GM	Maintenance		$130,726.00
			TOTAL	**$133,150.52**

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,265.38**
Motor Fuel Tax Allotment	$2,956.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,222.26**

PROCESSED TRANSACTIONS:

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$69,761.26**
Motor Fuel Tax Allotment	$1,161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,922.52**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,622,180.66**
Motor Fuel Tax Allotment	$170,826.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,826.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,351,628.00
Current Unobligated Balance		**$5,441,379.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00311-00-RS	Contract Construct		$1,492,761.00
5/10/2018	18-00310-00-PV	Contract Construct		$858,867.00
			TOTAL	**$2,351,628.00**

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($3,127.28)**
Motor Fuel Tax Allotment	$1,165.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,961.81)**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,932,304.13**
Motor Fuel Tax Allotment	$26,470.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,470.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,958,774.86**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$571,364.72**
Motor Fuel Tax Allotment	$1,079.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,443.78**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$507,103.39**
Motor Fuel Tax Allotment	$46,024.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,024.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$495,331.00
Current Unobligated Balance		**$57,796.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2018	18-00000-00-GM	Maintenance	FY18 program		$495,331.00
				TOTAL	**$495,331.00**

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$152,694.15**
Motor Fuel Tax Allotment	$24,236.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,236.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$337,475.90
Current Unobligated Balance		**($160,545.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$23,430.90
5/21/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$314,045.00
			TOTAL	**$337,475.90**

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$67,591.45**
Motor Fuel Tax Allotment	$2,539.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,809.09
Current Unobligated Balance		**$39,321.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2018	18-00000-00-GM	Maintenance	MEMC		$28,979.50
5/31/2018	18-00000-00-GM	Maint. Engineer	MEMC		$1,829.59
				TOTAL	**$30,809.09**

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$140,957.06**
Motor Fuel Tax Allotment	$2,238.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,195.27**

PROCESSED TRANSACTIONS:

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$133,708.07**
Motor Fuel Tax Allotment	$3,761.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,761.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,836.35
Current Unobligated Balance		**$62,633.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	18-00000-00-GM	Maint. Engineer		$3,066.35
5/10/2018	18-00000-00-GM	Maintenance		$71,770.00
			TOTAL	**$74,836.35**

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217-782-1662

Municipality Report

June 4, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$82,072.31**
Motor Fuel Tax Allotment	$1,015.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,088.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$169,242.08**
Motor Fuel Tax Allotment	$6,664.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,664.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,906.13**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$326,340.03**
Motor Fuel Tax Allotment	$18,095.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,095.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,435.39**

PROCESSED TRANSACTIONS:

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,654.04**
Motor Fuel Tax Allotment	$396.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,050.26**

PROCESSED TRANSACTIONS:

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June 4, 2018

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$54,865,291.24**
Motor Fuel Tax Allotment	$5,681,085.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,681,085.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,546,377.19**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,526,339.23**
Motor Fuel Tax Allotment	$63,807.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,807.94**
Plus Credits Processed		$6,573.40
Minus Authorizations Processed		$111,500.00
Current Unobligated Balance		**$2,485,220.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2018	15-00235-00-RS	Engineering	per Documentation Review	$82,500.00
5/9/2018	13-00233-00-RS	Engineering		$29,000.00
			TOTAL	**$111,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2018		Interest	09-00000-00-AC	$271.43
5/17/2018		Interest	11-00000-00-AC	$192.65
5/17/2018		Interest	13-00000-00-AC	$136.41
5/17/2018		Interest	12-00000-00-AC	$158.31
5/17/2018		Interest	17-00000-00-AC	$194.88
5/17/2018		Interest	10-00000-00-AC	$278.65
5/17/2018		Interest	08-00000-00-AC	$2,492.94
5/17/2018		Interest	18-00000-00-AC	$2,302.87
5/17/2018		Interest	14-00000-00-AC	$93.55
5/17/2018		Interest	15-00000-00-AC	$63.82
5/17/2018		Interest	16-00000-00-AC	$387.89
			TOTAL	**$6,573.40**

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,626,613.16**
Motor Fuel Tax Allotment	$30,148.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,148.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,656,761.55**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$36,146.52**
Motor Fuel Tax Allotment	$12,849.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,849.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,458.00
Current Unobligated Balance		**$38,538.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/4/2018	18-00000-00-GM	Maint. Engineer	per supplemental est		$10,458.00
				TOTAL	**$10,458.00**

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June 4, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$63,270.99**
Motor Fuel Tax Allotment	$2,830.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,101.42**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$107,726.69**
Motor Fuel Tax Allotment	$5,932.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,932.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,659.42**

PROCESSED TRANSACTIONS:

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,799,831.98**
Motor Fuel Tax Allotment	$176,803.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,803.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,976,635.79**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$32,654.58**
Motor Fuel Tax Allotment	$550.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,204.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,866.98**
Motor Fuel Tax Allotment	$1,416.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,283.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$58,665.38**
Motor Fuel Tax Allotment	$1,782.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,448.36**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$11,771.46**
Motor Fuel Tax Allotment	$370.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,142.39**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$280,699.37**
Motor Fuel Tax Allotment	$17,760.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,760.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,459.63**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,987.25**
Motor Fuel Tax Allotment	$2,021.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,008.38**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$103,848.29**
Motor Fuel Tax Allotment	$1,494.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,342.54**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,787.95**
Motor Fuel Tax Allotment	$482.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,270.58**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,610.20**
Motor Fuel Tax Allotment	$396.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,006.42**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$80,908.37**
Motor Fuel Tax Allotment	$3,093.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,093.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,844.52
Current Unobligated Balance		**$56,157.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$6,058.52
5/21/2018	18-00000-00-GM	Maintenance	MEMC		$21,786.00
				TOTAL	**$27,844.52**

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$214,910.76**
Motor Fuel Tax Allotment	$15,226.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,226.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,137.75**

PROCESSED TRANSACTIONS:

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$71,042.40**
Motor Fuel Tax Allotment	$11,774.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,774.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,817.24**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$434,444.30**
Motor Fuel Tax Allotment	$7,888.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,888.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,332.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,982.42**
Motor Fuel Tax Allotment	$640.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,623.11**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,745.15**
Motor Fuel Tax Allotment	$309.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,054.96**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,981.22**
Motor Fuel Tax Allotment	$2,438.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,419.65**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,231.71**
Motor Fuel Tax Allotment	$1,443.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,335.50
Current Unobligated Balance		**($3,660.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
5/30/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$15,835.50
			TOTAL	**$17,335.50**

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$101,337.77**
Motor Fuel Tax Allotment	$2,952.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,290.44**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,788.07**
Motor Fuel Tax Allotment	$345.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,133.71**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$50,283.19**
Motor Fuel Tax Allotment	$2,236.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.10**
Plus Credits Processed		$19,260.22
Minus Authorizations Processed		$51,953.00
Current Unobligated Balance		**$19,826.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maintenance			$51,953.00
				TOTAL	**$51,953.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/7/2018	17-00000-00-GM	Maintenance			$19,260.22
				TOTAL	**$19,260.22**

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,600,502.24**
Motor Fuel Tax Allotment	$53,908.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,908.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,654,411.06**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,018.97**
Motor Fuel Tax Allotment	$10,746.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,746.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,765.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,107.35**
Motor Fuel Tax Allotment	$474.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,581.55**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,558,667.28**
Motor Fuel Tax Allotment	$22,904.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,904.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,122.80
Current Unobligated Balance		**$1,578,449.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/4/2018	17-00049-03-LS	Engineering	Oates Inv. 30033		$3,122.80
				TOTAL	**$3,122.80**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,361.08**
Motor Fuel Tax Allotment	$208.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,143.75
Current Unobligated Balance		**$425.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$6,143.75
			TOTAL	**$6,143.75**

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217-782-1662

Municipality Report

June 4, 2018

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$58,868.11**
Motor Fuel Tax Allotment	$638.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,506.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,104.37**
Motor Fuel Tax Allotment	$351.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,456.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$74,005.31**
Motor Fuel Tax Allotment	$998.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,004.28**

PROCESSED TRANSACTIONS:

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,395.10**
Motor Fuel Tax Allotment	$383.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,778.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,952.78**
Motor Fuel Tax Allotment	$1,416.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,369.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,917.06**
Motor Fuel Tax Allotment	$984.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,901.28**

PROCESSED TRANSACTIONS:

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$149,505.80**
Motor Fuel Tax Allotment	$8,999.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,999.20**
Plus Credits Processed		$4,719.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,224.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2018	17-00000-00-GM	Maintenance	MMES		$2,087.09
5/10/2018	17-00000-00-GM	Maint. Engineer	MMES		$2,632.30
				TOTAL	**$4,719.39**

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$59,230.36**
Motor Fuel Tax Allotment	$1,991.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,221.99**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$742,008.07**
Motor Fuel Tax Allotment	$34,860.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,860.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,868.92**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$269,180.70**
Motor Fuel Tax Allotment	$12,423.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,423.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,604.66**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$81,197.59**
Motor Fuel Tax Allotment	$1,325.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,523.23**

PROCESSED TRANSACTIONS:

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$187,014.48**
Motor Fuel Tax Allotment	$2,642.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,657.34**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($48,951.75)**
Motor Fuel Tax Allotment	$1,144.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,807.35)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,819.21**
Motor Fuel Tax Allotment	$1,296.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,115.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,340,589.47**
Motor Fuel Tax Allotment	$43,914.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,914.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,384,504.32**

PROCESSED TRANSACTIONS:

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June 4, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,612.36**
Motor Fuel Tax Allotment	$1,395.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,007.55**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,347,968.99**
Motor Fuel Tax Allotment	$23,077.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,077.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371,046.57**

PROCESSED TRANSACTIONS:

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$400,319.95**
Motor Fuel Tax Allotment	$17,406.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,406.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,726.14**

PROCESSED TRANSACTIONS:

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$71,416.23**
Motor Fuel Tax Allotment	$11,488.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,488.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,904.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$56,223.83**
Motor Fuel Tax Allotment	$1,570.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,793.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,082,888.63**
Motor Fuel Tax Allotment	$85,867.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,867.58**
Plus Credits Processed		$305,000.00
Minus Authorizations Processed		$147,399.33
Current Unobligated Balance		**$1,326,356.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	09-00000-00-GM	Maintenance	per Expenditure Statement	$147,399.33
			TOTAL	**$147,399.33**

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2018	09-00000-00-GM	Maint. Engineer	per Expenditure Statement	$305,000.00
			TOTAL	**$305,000.00**

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Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$95,589.82**
Motor Fuel Tax Allotment	$2,727.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,727.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,316.98**

PROCESSED TRANSACTIONS:

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$58,228.96**
Motor Fuel Tax Allotment	$1,169.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,398.65**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$62,266.18**
Motor Fuel Tax Allotment	$446.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,712.98**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$61,743.30**
Motor Fuel Tax Allotment	$929.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.43**
Plus Credits Processed		$6,747.24
Minus Authorizations Processed		$66,040.78
Current Unobligated Balance		**$3,379.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2018	18-00000-00-GM	Maintenance		$51,574.50
6/1/2018	18-00000-00-GM	Maint. Engineer		$4,065.66
5/22/2018		Other	Correction to 7/14/15 entry	$10,400.62
			TOTAL	**$66,040.78**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2018		Interest	2014	$9.17
5/22/2018		Interest	2017	$413.70
5/22/2018		Interest	2013	$17.10
5/22/2018		Interest	2015	$10.61
5/22/2018	14-00000-00-GM	Maintenance	Adj to actual Cost	$5,854.03
5/22/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$321.24
5/22/2018		Interest	2016	$121.39
			TOTAL	**$6,747.24**

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,176.37**
Motor Fuel Tax Allotment	$493.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,669.53**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,364.70**
Motor Fuel Tax Allotment	$1,106.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,471.16**

PROCESSED TRANSACTIONS:

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$153,803.20**
Motor Fuel Tax Allotment	$1,066.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,869.62**

PROCESSED TRANSACTIONS:

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,415.61**
Motor Fuel Tax Allotment	$1,991.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,407.24**

PROCESSED TRANSACTIONS:

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,988.56**
Motor Fuel Tax Allotment	$1,146.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,135.06**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$63,474.06**
Motor Fuel Tax Allotment	$1,511.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,985.17**

PROCESSED TRANSACTIONS:

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$54,284.80**
Motor Fuel Tax Allotment	$1,034.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,319.60**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,642.90**
Motor Fuel Tax Allotment	$335.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.10**
Plus Credits Processed		$3,000.00
Minus Authorizations Processed		$1,200.00
Current Unobligated Balance		**$24,778.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2018	18-00000-00-GM	Maintenance	EMC		$1,200.00
				TOTAL	**$1,200.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/11/2018	17-00000-00-GM	Maintenance	MMES		$3,000.00
				TOTAL	**$3,000.00**

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$88,438.30**
Motor Fuel Tax Allotment	$1,272.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,711.26**

PROCESSED TRANSACTIONS:

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,327.48**
Motor Fuel Tax Allotment	$2,432.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,948.90
Current Unobligated Balance		**($22,189.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00000-00-GM	Maintenance		$37,630.00
5/11/2018	18-00000-00-GM	Maint. Engineer		$2,318.90
			TOTAL	**$39,948.90**

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June 4, 2018

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,045,373.69**
Motor Fuel Tax Allotment	$69,605.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,605.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,114,979.48**

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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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($165,549.38)**
Motor Fuel Tax Allotment	$46,547.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,547.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($119,002.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$393,334.62**
Motor Fuel Tax Allotment	$1,426.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,761.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$143,233.06**
Motor Fuel Tax Allotment	$5,001.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,001.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,234.26**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,451.61**
Motor Fuel Tax Allotment	$1,072.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,524.35**

PROCESSED TRANSACTIONS:

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,182,049.75**
Motor Fuel Tax Allotment	$160,430.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,430.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,108.50
Current Unobligated Balance		**$3,275,371.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2018	17-00714-00-TL	Contract Construct		$67,108.50
			TOTAL	**$67,108.50**

Illinois Department of Transportation
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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$32,263.76**
Motor Fuel Tax Allotment	$1,483.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,747.47**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,177.03**
Motor Fuel Tax Allotment	$101.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,278.19**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$470,544.72**
Motor Fuel Tax Allotment	$6,744.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,744.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,288.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,831,526.63**
Motor Fuel Tax Allotment	$39,577.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,577.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,871,104.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,536,979.40**
Motor Fuel Tax Allotment	$92,795.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,795.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,400.18
Current Unobligated Balance		**$3,552,374.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2018	16-00189-00-WR	Engineering	WBK PH II #5 01/28/18-02/24/18	$40,418.97
5/25/2018	18-00000-00-GM	Maint. Engineer	REV MEMC	$15,000.00
5/8/2018	16-00189-00-WR	Engineering	WBK PH II #6 02/25/18-03/31/18	$21,981.21
			TOTAL	**$77,400.18**

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Municipality Report

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,453.70**
Motor Fuel Tax Allotment	$939.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,393.66**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,525.15**
Motor Fuel Tax Allotment	$3,559.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,559.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,084.79**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$88,380.35**
Motor Fuel Tax Allotment	$3,873.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,873.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,254.01**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($897,294.01)**
Motor Fuel Tax Allotment	$123,004.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,004.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($774,289.43)**

PROCESSED TRANSACTIONS:

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$61,546.22**
Motor Fuel Tax Allotment	$3,350.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,350.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,897.21**

PROCESSED TRANSACTIONS:

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$32,933.26**
Motor Fuel Tax Allotment	$174.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,108.19**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,561.51**
Motor Fuel Tax Allotment	$387.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,949.30**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$360,091.20**
Motor Fuel Tax Allotment	$5,325.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,325.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,416.96**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,725.05**
Motor Fuel Tax Allotment	$1,300.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,025.40**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($57,391.63)**
Motor Fuel Tax Allotment	$2,470.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,921.59)**

PROCESSED TRANSACTIONS:

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,528.28**
Motor Fuel Tax Allotment	$971.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,250.00
Current Unobligated Balance		**($4,750.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
5/30/2018	18-00000-00-GM	Maintenance		$14,000.00
			TOTAL	**$15,250.00**

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,422,509.23**
Motor Fuel Tax Allotment	$7,679.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,679.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,430,189.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$548,814.60**
Motor Fuel Tax Allotment	$33,157.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,157.96**
Plus Credits Processed		$28,656.85
Minus Authorizations Processed		$59,405.97
Current Unobligated Balance		**$551,223.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	16-00000-00-GM	Maint. Engineer		$35,957.99
5/14/2018	16-00000-00-GM	Maintenance		$23,447.98
			TOTAL	**$59,405.97**

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2018	17-00000-00-GM	Maint. Engineer		$28,656.85
			TOTAL	**$28,656.85**

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,374,481.86**
Motor Fuel Tax Allotment	$48,795.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,795.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,423,277.78**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,861.21**
Motor Fuel Tax Allotment	$1,530.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,391.29**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,121.56**
Motor Fuel Tax Allotment	$442.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,564.14**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,302.44**
Motor Fuel Tax Allotment	$640.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,943.13**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,695.69**
Motor Fuel Tax Allotment	$318.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,013.93**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,185.07**
Motor Fuel Tax Allotment	$354.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,539.14**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,065.14**
Motor Fuel Tax Allotment	$859.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,925.02**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$778,182.78**
Motor Fuel Tax Allotment	$102,989.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,989.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$881,172.03**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$37,491.33**
Motor Fuel Tax Allotment	$2,118.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,686.00
Current Unobligated Balance		**$8,923.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	18-00000-00-GM	Maint. Engineer		$1,886.00
5/10/2018	18-00000-00-GM	Maintenance		$28,800.00
			TOTAL	**$30,686.00**

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,356.76**
Motor Fuel Tax Allotment	$432.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,788.81**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,865.91**
Motor Fuel Tax Allotment	$632.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,498.17**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$305,346.46**
Motor Fuel Tax Allotment	$2,921.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,267.51**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($304,431.70)**
Motor Fuel Tax Allotment	$8,721.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,721.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($295,710.69)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$130,812.75**
Motor Fuel Tax Allotment	$12,874.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,874.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,687.72**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$122,930.20**
Motor Fuel Tax Allotment	$3,041.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,041.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,602.00
Current Unobligated Balance		**$117,369.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maint. Engineer			$8,602.00
				TOTAL	**$8,602.00**

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Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$409,294.86**
Motor Fuel Tax Allotment	$8,978.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,978.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,625.32
Current Unobligated Balance		**$376,647.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2018	18-00000-00-GM	Maint. Engineer	EMC		$41,625.32
				TOTAL	**$41,625.32**

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Municipality Report

June 4, 2018

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,905.25**
Motor Fuel Tax Allotment	$267.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,172.91**

PROCESSED TRANSACTIONS:

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$115,720.58**
Motor Fuel Tax Allotment	$3,584.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,584.93**
Plus Credits Processed		$23.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,329.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/17/2018	17-00000-00-GM	Maint. Engineer	MMES		$23.81
				TOTAL	**$23.81**

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($829,748.68)**
Motor Fuel Tax Allotment	$13,279.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,279.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,679.13
Current Unobligated Balance		**($832,148.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2018	14-00050-00-RS	Engineering	SMS Invoice #37415	$6,073.73
5/31/2018	15-00051-00-RS	Engineering	SMS Inv #37412	$4,235.73
5/31/2018	15-00051-00-RS	Engineering	SMS Inv #37034	$5,369.67
			TOTAL	**$15,679.13**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,480.66**
Motor Fuel Tax Allotment	$223.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,704.06**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$71,725.65**
Motor Fuel Tax Allotment	$811.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,537.05**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$100,861.70**
Motor Fuel Tax Allotment	$1,051.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,913.36**

PROCESSED TRANSACTIONS:

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,908.43**
Motor Fuel Tax Allotment	$3,591.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,591.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,499.68**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$258,686.77**
Motor Fuel Tax Allotment	$6,027.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,027.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,714.34**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$113,408.41**
Motor Fuel Tax Allotment	$1,711.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,119.73**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,380.21**
Motor Fuel Tax Allotment	$569.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,949.25**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,267.66**
Motor Fuel Tax Allotment	$3,251.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,251.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,519.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,879,436.82**
Motor Fuel Tax Allotment	$44,894.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,894.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,924,331.68**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$242,542.46**
Motor Fuel Tax Allotment	$49,320.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,320.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$307,606.20
Current Unobligated Balance		**($15,743.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2018	18-00000-00-GM	Maintenance	per acceptance	$88,500.00
5/29/2018	18-00000-00-GM	Maintenance	per acceptance	$133,035.40
5/29/2018	18-00000-00-GM	Maintenance	per acceptance	$86,070.80
			TOTAL	**$307,606.20**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,964,655.78**
Motor Fuel Tax Allotment	$56,916.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,916.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,021,572.06**

PROCESSED TRANSACTIONS:

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($5,281.67)**
Motor Fuel Tax Allotment	$676.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,605.15)**

PROCESSED TRANSACTIONS:

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,240.75**
Motor Fuel Tax Allotment	$212.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,453.61**

PROCESSED TRANSACTIONS:

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,129.32**
Motor Fuel Tax Allotment	$927.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,056.64**

PROCESSED TRANSACTIONS:

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,628.94**
Motor Fuel Tax Allotment	$2,271.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,900.87**

PROCESSED TRANSACTIONS:

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,466,291.28**
Motor Fuel Tax Allotment	$56,125.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,125.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$433,037.50
Current Unobligated Balance		**$1,089,379.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maintenance		$433,037.50
			TOTAL	**$433,037.50**

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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$490,215.88**
Motor Fuel Tax Allotment	$25,981.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,981.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,600.75
Current Unobligated Balance		**$395,596.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	17-00142-00-FP	Engineering	Milano & Grunloh Invoices 21346 & 21398	$18,130.00
5/11/2018	15-00138-00-FP	Engineering	Milano & Grunloh Invoices	$24,550.75
5/11/2018	12-00129-00-LT	Engineering	Milano & Grunloh Invoices	$77,920.00
			TOTAL	**$120,600.75**

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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, 2018

Beginning Unobligated Balance		**$23,087.93**
Motor Fuel Tax Allotment	$164.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,252.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$112,371.21**
Motor Fuel Tax Allotment	$5,922.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,922.19**
Plus Credits Processed		$21,479.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,772.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018	15-00000-00-GM	Maint. Engineer	per revised MES	$270.36
5/7/2018		Other	08-00000-00-RS	$20,000.00
5/7/2018		Interest	2015	$38.49
5/7/2018		Interest	2016	$279.01
5/7/2018	15-00000-00-GM	Maintenance	per revised MES	$692.92
5/7/2018	14-00000-00-GM	Maint. Engineer	per revised MES	$179.41
5/7/2018		Interest	2014	$18.98
			TOTAL	**$21,479.17**

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$236,474.52**
Motor Fuel Tax Allotment	$11,806.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,806.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,280.97**

PROCESSED TRANSACTIONS:

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$263,594.29**
Motor Fuel Tax Allotment	$8,687.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,687.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,288.20
Current Unobligated Balance		**$179,993.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maint. Engineer		$5,953.20
5/30/2018	18-00000-00-GM	Maintenance		$86,335.00
			TOTAL	**$92,288.20**

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,343.73**
Motor Fuel Tax Allotment	$423.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.62**
Plus Credits Processed		$2,573.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,340.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Other	2014 deposit of other funds	$811.45
5/8/2018		Other	2015 deposit of other funds	$1,761.99
			TOTAL	**$2,573.44**

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,756,444.99**
Motor Fuel Tax Allotment	$228,010.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228,010.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,984,455.74**

PROCESSED TRANSACTIONS:

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,389.93**
Motor Fuel Tax Allotment	$1,603.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,993.77**

PROCESSED TRANSACTIONS:

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,354.87**
Motor Fuel Tax Allotment	$630.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,985.03**

PROCESSED TRANSACTIONS:

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,778,248.23**
Motor Fuel Tax Allotment	$69,816.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,816.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,848,064.77**

PROCESSED TRANSACTIONS:

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$55,882.08**
Motor Fuel Tax Allotment	$853.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,735.63**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,697.06**
Motor Fuel Tax Allotment	$1,955.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,652.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$108,810.58**
Motor Fuel Tax Allotment	$621.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,600.00
Current Unobligated Balance		**$99,832.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2018	18-00000-00-GM	Maintenance	EMC		$9,600.00
				TOTAL	**$9,600.00**

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

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Municipality Report

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($26,109.08)**
Motor Fuel Tax Allotment	$765.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.04**
Plus Credits Processed		$13,286.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,057.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES		$13,286.37
				TOTAL	**$13,286.37**

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

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Municipality Report

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,081.03**
Motor Fuel Tax Allotment	$202.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,680.00
Current Unobligated Balance		**$603.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maintenance	per est of cost		$11,680.00
				TOTAL	**$11,680.00**

Illinois Department of Transportation
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Municipality Report

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,499.51**
Motor Fuel Tax Allotment	$410.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,910.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,859,246.35**
Motor Fuel Tax Allotment	$93,688.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,688.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,952,935.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,448.94**
Motor Fuel Tax Allotment	$4,419.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,419.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,285.90
Current Unobligated Balance		**$15,582.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/29/2018	18-00000-00-GM	Maintenance	per acceptance		$32,285.90
				TOTAL	**$32,285.90**

Illinois Department of Transportation
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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,630,133.36**
Motor Fuel Tax Allotment	$52,441.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,441.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,682,575.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2018

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$125,317.84**
Motor Fuel Tax Allotment	$1,418.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,685.76
Current Unobligated Balance		**$60,050.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2018	18-00000-00-GM	Maintenance		$36,242.30
5/18/2018	19-00000-00-GM	Maintenance		$28,132.80
5/18/2018	19-00000-00-GM	Maint. Engineer		$2,310.66
			TOTAL	**$66,685.76**

Illinois Department of Transportation
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Municipality Report

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($557.82)**
Motor Fuel Tax Allotment	$347.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($210.08)**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,096,770.21**
Motor Fuel Tax Allotment	$4,803.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,803.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,101,573.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$233,956.71**
Motor Fuel Tax Allotment	$1,022.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.16**
Plus Credits Processed		$7,173.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,152.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/18/2018	15-00000-00-GM	Maint. Engineer	Per MES		$143.42
5/18/2018	15-00000-00-GM	Maintenance	Per MES		$7,030.05
				TOTAL	**$7,173.47**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,181.07**
Motor Fuel Tax Allotment	$246.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,427.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,843.65**
Motor Fuel Tax Allotment	$2,415.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,258.89**

PROCESSED TRANSACTIONS:

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$61,786.09**
Motor Fuel Tax Allotment	$1,256.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,042.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$76,954.51**
Motor Fuel Tax Allotment	$1,253.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,208.50**

PROCESSED TRANSACTIONS:

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$84,929.76**
Motor Fuel Tax Allotment	$3,376.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,376.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,306.04**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,510.48**
Motor Fuel Tax Allotment	$1,690.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,200.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$288,996.08**
Motor Fuel Tax Allotment	$11,159.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,159.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,155.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,907,393.52**
Motor Fuel Tax Allotment	$156,982.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,982.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,948,800.00
Current Unobligated Balance		**$5,115,575.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2018	18-00282-00-RS	Contract Construct		$1,200,000.00
5/8/2018	18-00000-00-GM	Maintenance		$957,900.00
5/8/2018	16-00000-00-GM	Maintenance		$833,000.00
5/8/2018	17-00000-00-GM	Maintenance		$957,900.00
			TOTAL	**$3,948,800.00**

Illinois Department of Transportation
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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,252.92**
Motor Fuel Tax Allotment	$1,477.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,730.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$923,409.91**
Motor Fuel Tax Allotment	$41,838.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,838.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,248.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,904.00**
Motor Fuel Tax Allotment	$647.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,551.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,755.71**
Motor Fuel Tax Allotment	$136.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,892.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$370,767.86**
Motor Fuel Tax Allotment	$7,918.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,918.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,685.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$464,778.52**
Motor Fuel Tax Allotment	$10,862.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,862.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,050.00
Current Unobligated Balance		**$474,590.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2018	17-00056-00-RS	Engineering	per Request		$1,050.00
				TOTAL	**$1,050.00**

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($30,436.42)**
Motor Fuel Tax Allotment	$5,553.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,553.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,883.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,658.67**
Motor Fuel Tax Allotment	$1,353.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,011.71**

PROCESSED TRANSACTIONS:

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$56,765.77**
Motor Fuel Tax Allotment	$1,100.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,865.91**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,410,346.38**
Motor Fuel Tax Allotment	$35,992.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,992.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,446,338.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($9,743.86)**
Motor Fuel Tax Allotment	$1,091.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,652.15)**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$234,017.13**
Motor Fuel Tax Allotment	$4,293.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,293.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,767.58
Current Unobligated Balance		**$199,542.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2018	18-00000-00-GM	Maintenance		$21,480.00
5/24/2018	18-00000-00-GM	Maint. Engineer		$17,287.58
			TOTAL	**$38,767.58**

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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,206.29**
Motor Fuel Tax Allotment	$1,525.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,732.15**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,344.34**
Motor Fuel Tax Allotment	$5,159.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,159.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,503.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($34,064.44)**
Motor Fuel Tax Allotment	$771.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,293.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($20,081.28)**
Motor Fuel Tax Allotment	$328.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,752.50)**

PROCESSED TRANSACTIONS:

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$72,247.28**
Motor Fuel Tax Allotment	$240.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,487.54**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($34,792.77)**
Motor Fuel Tax Allotment	$503.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,289.07)**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,314.05**
Motor Fuel Tax Allotment	$695.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,378.45
Current Unobligated Balance		**($2,368.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,545.00
5/18/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$9,833.45
			TOTAL	**$11,378.45**

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,347.68**
Motor Fuel Tax Allotment	$1,439.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,787.13**

PROCESSED TRANSACTIONS:

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$40,909.22**
Motor Fuel Tax Allotment	$3,964.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,964.29**
Plus Credits Processed		$24,864.44
Minus Authorizations Processed		$26,511.65
Current Unobligated Balance		**$43,226.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2018	18-00000-00-GM	Maintenance		$22,350.00
5/29/2018	18-00000-00-GM	Maint. Engineer		$4,161.65
			TOTAL	**$26,511.65**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2018	17-00000-00-GM	Maintenance		$24,659.46
5/10/2018	17-00000-00-GM	Maint. Engineer		$204.98
			TOTAL	**$24,864.44**

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,311.66**
Motor Fuel Tax Allotment	$1,022.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,333.82**

PROCESSED TRANSACTIONS:

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$141,965.42**
Motor Fuel Tax Allotment	$2,339.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,304.79**

PROCESSED TRANSACTIONS:

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,275.30**
Motor Fuel Tax Allotment	$697.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,972.90**

PROCESSED TRANSACTIONS:

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$323,476.33**
Motor Fuel Tax Allotment	$10,685.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,685.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,297.50
Current Unobligated Balance		**$285,864.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maint. Engineer	Per Estimate	$4,735.00
5/30/2018	18-00000-00-GM	Maintenance	Per Estimate	$43,562.50
			TOTAL	**$48,297.50**

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($410.98)**
Motor Fuel Tax Allotment	$80.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($330.89)**

PROCESSED TRANSACTIONS:

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,976.87**
Motor Fuel Tax Allotment	$19,945.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,945.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,922.65**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,297.96**
Motor Fuel Tax Allotment	$212.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,510.82**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$771,915.36**
Motor Fuel Tax Allotment	$5,823.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,823.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,738.50**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$44,200.98**
Motor Fuel Tax Allotment	$518.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,719.44**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$349,821.87**
Motor Fuel Tax Allotment	$29,857.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,857.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,679.42**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,814.92**
Motor Fuel Tax Allotment	$1,471.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,285.98**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$68,869.93**
Motor Fuel Tax Allotment	$2,571.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,441.13**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,164.71**
Motor Fuel Tax Allotment	$3,047.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,212.22**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$919,296.92**
Motor Fuel Tax Allotment	$7,355.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,355.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,652.24**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,935,854.12**
Motor Fuel Tax Allotment	$22,295.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,295.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,958,149.81**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$285,547.62**
Motor Fuel Tax Allotment	$10,230.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,230.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,777.63**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,744,999.65**
Motor Fuel Tax Allotment	$37,476.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,476.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,782,475.96**

PROCESSED TRANSACTIONS:

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$76,458.32**
Motor Fuel Tax Allotment	$1,285.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,095.00
Current Unobligated Balance		**$16,648.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,450.00
5/18/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$57,645.00
			TOTAL	**$61,095.00**

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$169,009.60**
Motor Fuel Tax Allotment	$2,151.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,161.40**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,406,741.72**
Motor Fuel Tax Allotment	$38,637.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,637.57**
Plus Credits Processed		$5,737.94
Minus Authorizations Processed		$2,281,105.26
Current Unobligated Balance		**$170,011.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2018		Other	17-01-AA-MFT doc. review-AW	$2,281,105.26
			TOTAL	**$2,281,105.26**

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Interest	15-00000-00-AC	$615.16
5/8/2018		Interest	13-00000-00-AC	$680.89
5/8/2018		Interest	14-00000-00-AC	$86.79
5/8/2018		Interest	12-00000-00-AC	$463.18
5/8/2018		Interest	16-00000-00-AC	$3,016.30
5/8/2018		Interest	11-00000-00-AC	$875.62
			TOTAL	**$5,737.94**

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($123,379.83)**
Motor Fuel Tax Allotment	$9,176.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,176.24**
Plus Credits Processed		$141,533.85
Minus Authorizations Processed		$124,912.70
Current Unobligated Balance		**($97,582.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/4/2018	17-00000-00-GM	Maint. Engineer	revised estimate		$4,427.70
5/4/2018	17-00000-00-GM	Maintenance	revised estimate		$120,485.00
				TOTAL	**$124,912.70**

CREDITS:

Date	Section	Category	Memo		Amount
5/4/2018	17-00000-00-GM	Maint. Engineer	revised estimate		$4,848.85
5/4/2018	17-00000-00-GM	Maintenance	revised estimate		$136,685.00
				TOTAL	**$141,533.85**

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$176.50**
Motor Fuel Tax Allotment	$604.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781.36**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,309,086.69**
Motor Fuel Tax Allotment	$54,033.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,033.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,363,119.85**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$227,138.36**
Motor Fuel Tax Allotment	$7,336.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,336.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,474.71**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,728.42**
Motor Fuel Tax Allotment	$54.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,783.22**

PROCESSED TRANSACTIONS:

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,089.03**
Motor Fuel Tax Allotment	$1,966.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,966.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,055.37**

PROCESSED TRANSACTIONS:

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$230,695.04**
Motor Fuel Tax Allotment	$7,226.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,226.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,921.80**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$720,930.34**
Motor Fuel Tax Allotment	$67,852.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,852.31**
Plus Credits Processed		$111,256.19
Minus Authorizations Processed		$339,295.11
Current Unobligated Balance		**$560,743.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2018	08-00601-19-BR	Engineering		$75,000.00
5/7/2018	08-00452-06-WR	Contract Construct	per review	$0.01
5/22/2018	16-01001-46-TL	Contract Construct		$47,000.00
5/29/2018	18-01003-33-GM	Maintenance	per est of cost	$179,634.00
5/22/2018	16-01001-46-TL	Engineering		$37,500.00
5/7/2018		Other	correct over credit of 2012 interest	$161.10
			TOTAL	**$339,295.11**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018		Interest	2014	$3,629.77
5/7/2018		Interest	2015	$4,589.89
5/7/2018		Interest	2016	$8,917.64
5/7/2018		Interest	2017	$15,933.37
5/7/2018	12-01003-02-GM	Maintenance	per review	$1,650.00
5/7/2018		Interest	2013	$1,535.52
5/17/2018	08-00601-19-BR	Contract Construct		$75,000.00
			TOTAL	**$111,256.19**

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June 4, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,335.68**
Motor Fuel Tax Allotment	$5,456.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,456.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,792.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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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217-782-1662

Municipality Report

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$155,968.09**
Motor Fuel Tax Allotment	$3,083.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,051.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,511.13**
Motor Fuel Tax Allotment	$341.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,852.55**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($8,786.41)**
Motor Fuel Tax Allotment	$592.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,194.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$477,957.33**
Motor Fuel Tax Allotment	$13,880.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,880.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,837.60**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,425,569.67**
Motor Fuel Tax Allotment	$45,301.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,301.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,470,871.29**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,786.85**
Motor Fuel Tax Allotment	$10,944.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,944.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,731.32**

PROCESSED TRANSACTIONS:

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June 4, 2018

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$191,958.62**
Motor Fuel Tax Allotment	$7,321.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,321.60**
Plus Credits Processed		$9,516.82
Minus Authorizations Processed		$55,774.43
Current Unobligated Balance		**$153,022.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2018	18-00000-00-GM	Maintenance		$47,997.75
5/23/2018	18-00000-00-GM	Maint. Engineer		$7,776.68
			TOTAL	**$55,774.43**

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2018	17-00000-00-GM	Maintenance		$9,317.17
5/23/2018	17-00000-00-GM	Maint. Engineer		$199.65
			TOTAL	**$9,516.82**

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$95,303.21**
Motor Fuel Tax Allotment	$975.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,279.00**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,839.33**
Motor Fuel Tax Allotment	$2,674.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,513.80**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$223,916.59**
Motor Fuel Tax Allotment	$7,245.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,245.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,162.32**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$189,378.30**
Motor Fuel Tax Allotment	$7,180.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,180.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,558.70**

PROCESSED TRANSACTIONS:

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$80,832.49**
Motor Fuel Tax Allotment	$2,054.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,054.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,887.34**

PROCESSED TRANSACTIONS:

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$893,019.12**
Motor Fuel Tax Allotment	$14,497.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,497.78**
Plus Credits Processed		$1,130.35
Minus Authorizations Processed		$3,169.93
Current Unobligated Balance		**$905,477.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/7/2018		Interest	17-00000-00-AC		$3,169.93
				TOTAL	**$3,169.93**

CREDITS:

Date	Section	Category	Memo		Amount
5/7/2018		Interest	15-00000-00-AC		$281.83
5/7/2018		Interest	16-00000-00-AC		$848.52
				TOTAL	**$1,130.35**

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$131,016.19**
Motor Fuel Tax Allotment	$6,994.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,994.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,011.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$104,345.83**
Motor Fuel Tax Allotment	$3,823.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,823.08**
Plus Credits Processed		$33,781.42
Minus Authorizations Processed		$50,428.85
Current Unobligated Balance		**$91,521.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2018	18-00000-00-GM	Maint. Engineer	EMC		$11,348.85
5/17/2018	18-00000-00-GM	Maintenance	EMC		$39,080.00
				TOTAL	**$50,428.85**

CREDITS:

Date	Section	Category	Memo		Amount
5/7/2018	17-00000-00-GM	Maintenance	MMES		$30,658.23
5/7/2018	17-00000-00-GM	Maint. Engineer	MMES		$3,123.19
				TOTAL	**$33,781.42**

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Municipality Report

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($31,443.22)**
Motor Fuel Tax Allotment	$4,432.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,432.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,011.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$72,506.76**
Motor Fuel Tax Allotment	$592.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,098.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($13,898.38)**
Motor Fuel Tax Allotment	$2,153.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,744.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,018.53**
Motor Fuel Tax Allotment	$297.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,315.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,865.24**
Motor Fuel Tax Allotment	$27,258.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,258.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,500.00
Current Unobligated Balance		**$26,624.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/4/2018	18-00000-00-GM	Maintenance	revised/supplemental		$2,500.00
				TOTAL	**$2,500.00**

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,154,557.55**
Motor Fuel Tax Allotment	$58,520.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,520.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,213,077.67**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$661,373.86**
Motor Fuel Tax Allotment	$18,384.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,384.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$679,757.95**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,792,436.33**
Motor Fuel Tax Allotment	$72,094.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,094.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,864,531.13**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,199,448.42**
Motor Fuel Tax Allotment	$98,506.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,506.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,297,954.93**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,872,266.32**
Motor Fuel Tax Allotment	$18,902.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,902.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,891,168.86**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,943,232.32**
Motor Fuel Tax Allotment	$37,897.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,897.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,981,130.14**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$193,423.98**
Motor Fuel Tax Allotment	$1,266.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,690.61**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$101,786.66**
Motor Fuel Tax Allotment	$1,407.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,776.90
Current Unobligated Balance		**$70,417.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	18-00000-00-GM	Maint. Engineer		$2,011.90
5/22/2018	18-00000-00-GM	Maintenance		$30,765.00
			TOTAL	**$32,776.90**

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($4,109.44)**
Motor Fuel Tax Allotment	$1,357.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,752.18)**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,602.04**
Motor Fuel Tax Allotment	$143.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,745.35**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,902.08**
Motor Fuel Tax Allotment	$1,053.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,955.85**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,841.07**
Motor Fuel Tax Allotment	$834.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,675.66**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$72,009.17**
Motor Fuel Tax Allotment	$1,812.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,821.66**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($25,256.10)**
Motor Fuel Tax Allotment	$2,210.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,045.29)**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,292.93**
Motor Fuel Tax Allotment	$497.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,790.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($515.70)**
Motor Fuel Tax Allotment	$1,420.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2018

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$161,216.21**
Motor Fuel Tax Allotment	$1,180.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,396.43**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($24,345.12)**
Motor Fuel Tax Allotment	$1,275.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,070.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($31,743.14)**
Motor Fuel Tax Allotment	$3,036.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,706.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,953,192.23**
Motor Fuel Tax Allotment	$62,908.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,908.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,194.59
Current Unobligated Balance		**$2,003,905.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	17-00196-00-RR	Engineering	Juneau #40593	$1,688.55
5/31/2018	17-00196-00-RR	Engineering	Juneau #40731	$1,246.20
5/31/2018	16-00195-00-PV	Engineering	Juneau Inv #40592	$2,832.16
5/31/2018	16-00195-00-PV	Engineering	Juneau Inv #40730	$4,532.30
5/31/2018	17-00197-00-RS	Engineering	Juneau #40732	$1,486.23
5/31/2018	17-00197-00-RS	Engineering	Juneau #40594	$409.15
			TOTAL	**$12,194.59**

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Municipality Report

Grant Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,205.12**
Motor Fuel Tax Allotment	$2,805.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,805.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,010.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,686.23**
Motor Fuel Tax Allotment	$710.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,396.47**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$89,867.28**
Motor Fuel Tax Allotment	$3,007.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,007.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,874.74**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,118,256.91**
Motor Fuel Tax Allotment	$44,060.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,060.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,162,317.18**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$75,688.23**
Motor Fuel Tax Allotment	$3,511.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,199.39**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$598,442.88**
Motor Fuel Tax Allotment	$8,147.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,147.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,590.64**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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

June 4, 2018

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,791.22**
Motor Fuel Tax Allotment	$1,494.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,620.70
Current Unobligated Balance		**$5,664.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$1,930.70
5/16/2018	18-00000-00-GM	Maintenance	per est of cost	$22,690.00
			TOTAL	**$24,620.70**

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Municipality Report

June 4, 2018

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($14,824.56)**
Motor Fuel Tax Allotment	$2,257.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,567.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,869.03**
Motor Fuel Tax Allotment	$3,188.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,188.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,057.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($49,520.93)**
Motor Fuel Tax Allotment	$1,639.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,881.26)**

PROCESSED TRANSACTIONS:

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$314,068.32**
Motor Fuel Tax Allotment	$14,752.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,752.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,821.11**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$145,982.57**
Motor Fuel Tax Allotment	$537.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,519.99**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$159,364.99**
Motor Fuel Tax Allotment	$3,018.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,660.75
Current Unobligated Balance		**$44,722.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2018	18-00000-00-GM	Maintenance	HMA Contract		$117,660.75
				TOTAL	**$117,660.75**

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Municipality Report

June 4, 2018

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$113,908.29**
Motor Fuel Tax Allotment	$2,583.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,492.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,514.89**
Motor Fuel Tax Allotment	$113.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,628.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($113,724.24)**
Motor Fuel Tax Allotment	$65,955.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,955.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,768.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$210,721.93**
Motor Fuel Tax Allotment	$7,772.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,772.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,494.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($7,788.56)**
Motor Fuel Tax Allotment	$269.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,518.79)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($9,493.57)**
Motor Fuel Tax Allotment	$1,719.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,773.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($17,202.22)**
Motor Fuel Tax Allotment	$6,219.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,219.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,982.86)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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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June 4, 2018

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,299.22**
Motor Fuel Tax Allotment	$1,072.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,371.96**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$715,462.79**
Motor Fuel Tax Allotment	$11,724.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,724.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,187.05**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$133,497.60**
Motor Fuel Tax Allotment	$3,926.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,926.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,423.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,131.27**
Motor Fuel Tax Allotment	$689.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,820.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,010.81**
Motor Fuel Tax Allotment	$2,581.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,918.63
Current Unobligated Balance		**($2,326.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2018	18-00000-00-GM	Maintenance	per est of cost	$21,037.50
5/29/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$1,881.13
			TOTAL	**$22,918.63**

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$68,704.49**
Motor Fuel Tax Allotment	$1,778.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,483.26**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,104,543.88**
Motor Fuel Tax Allotment	$80,029.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,029.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,184,573.57**

PROCESSED TRANSACTIONS:

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$95,195.66**
Motor Fuel Tax Allotment	$2,037.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,233.65**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$76,114.74**
Motor Fuel Tax Allotment	$252.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,367.65**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$148,644.86**
Motor Fuel Tax Allotment	$19,003.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,003.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,648.57**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,391.01**
Motor Fuel Tax Allotment	$2,881.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,881.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,272.02**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($95,932.19)**
Motor Fuel Tax Allotment	$3,011.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,920.51)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,380.00**
Motor Fuel Tax Allotment	$661.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,264.88
Current Unobligated Balance		**$15,776.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$3,016.00
5/22/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$248.88
			TOTAL	**$3,264.88**

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,133,496.68**
Motor Fuel Tax Allotment	$19,909.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,909.95**
Plus Credits Processed		$5,713.23
Minus Authorizations Processed		$1,613,057.33
Current Unobligated Balance		**$546,062.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2018		Other	16-00000-02-AA	$10,400.41
5/25/2018	15-00000-00-GM	Maintenance		$124,702.97
5/25/2018		Other	16-00000-01-AA	$1,227,366.49
5/25/2018	16-00000-00-GM	Maint. Engineer		$13,658.69
5/25/2018	11-00064-00-BR	Contract Construct		$81,690.95
5/25/2018	08-00060-00-RS	Engineering		$8,267.03
5/25/2018	15-00000-00-GM	Maint. Engineer		$5,950.00
5/25/2018	16-00000-00-GM	Maintenance		$4,413.62
5/25/2018	09-00062-00-CH	Engineering		$42,097.50
5/25/2018	08-00060-00-RS	Contract Construct		$67,596.97
5/25/2018	07-00058-00-RS	Engineering		$16,840.15
5/25/2018	07-00058-00-RS	Contract Construct		$10,072.55
			TOTAL	**$1,613,057.33**

CREDITS:

Date	Section	Category	Memo	Amount
5/25/2018		Interest	14-00000-00-AC	$1,266.82
5/25/2018		Interest	13-00000-00-AC	$884.00
5/25/2018		Interest	16-00000-00-AC	$2,053.49
5/25/2018		Interest	15-00000-00-AC	$1,508.92
			TOTAL	**$5,713.23**

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,402.20**
Motor Fuel Tax Allotment	$469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,872.18**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,656,033.82**
Motor Fuel Tax Allotment	$53,282.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,282.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,709,316.70**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$967,820.53**
Motor Fuel Tax Allotment	$18,150.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,150.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$985,970.68**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$441,175.50**
Motor Fuel Tax Allotment	$6,957.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,957.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,132.50**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$798,874.20**
Motor Fuel Tax Allotment	$16,813.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,813.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,688.17**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,060,987.13**
Motor Fuel Tax Allotment	$29,716.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,716.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,090,703.47**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$314,443.02**
Motor Fuel Tax Allotment	$2,562.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,005.79**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,031.47**
Motor Fuel Tax Allotment	$1,013.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,045.20**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,694.24**
Motor Fuel Tax Allotment	$537.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,231.66**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,656.34**
Motor Fuel Tax Allotment	$1,595.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,251.75**

PROCESSED TRANSACTIONS:

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,970.16**
Motor Fuel Tax Allotment	$528.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,941.00
Current Unobligated Balance		**$5,558.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00000-00-GM	Maintenance		$4,550.00
5/14/2018	18-00000-00-GM	Maint. Engineer		$391.00
			TOTAL	**$4,941.00**

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,581.42**
Motor Fuel Tax Allotment	$5,192.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,192.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,774.40**

PROCESSED TRANSACTIONS:

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,341.27**
Motor Fuel Tax Allotment	$918.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,260.16**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$605,167.35**
Motor Fuel Tax Allotment	$26,346.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,346.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,513.73**

PROCESSED TRANSACTIONS:

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$98,980.24**
Motor Fuel Tax Allotment	$3,353.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,353.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,333.34**

PROCESSED TRANSACTIONS:

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$55,380.59**
Motor Fuel Tax Allotment	$381.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,762.06**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$145,358.15**
Motor Fuel Tax Allotment	$5,987.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,987.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,345.68**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,089.41**
Motor Fuel Tax Allotment	$29,608.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,608.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,698.27**

PROCESSED TRANSACTIONS:

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,015.66**
Motor Fuel Tax Allotment	$223.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,239.06**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$55,342.73**
Motor Fuel Tax Allotment	$20,904.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,904.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,247.44**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,810,517.16**
Motor Fuel Tax Allotment	$62,726.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,726.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,873,243.93**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,558,397.93**
Motor Fuel Tax Allotment	$11,391.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,391.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,569,789.19**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$270,909.81**
Motor Fuel Tax Allotment	$2,794.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,704.41**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,873.00)**
Motor Fuel Tax Allotment	$13,081.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,081.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,208.51**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,719.70**
Motor Fuel Tax Allotment	$1,102.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,821.94**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,238,251.75**
Motor Fuel Tax Allotment	$17,191.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,191.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,255,442.97**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($26,899.03)**
Motor Fuel Tax Allotment	$406.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,480.78
Current Unobligated Balance		**($27,973.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	17-00000-00-GM	Maintenance	Supplemental	$1,437.65
5/22/2018	17-00000-00-GM	Maint. Engineer	Supplemental	$43.13
			TOTAL	**$1,480.78**

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$48,551.31**
Motor Fuel Tax Allotment	$4,362.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,362.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,913.92**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,335.94**
Motor Fuel Tax Allotment	$659.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,995.60**

PROCESSED TRANSACTIONS:

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$78,591.55**
Motor Fuel Tax Allotment	$35,440.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,440.43**
Plus Credits Processed		$203,033.00
Minus Authorizations Processed		$474,313.07
Current Unobligated Balance		**($157,248.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	10-00090-00-FP	Engineering		$199,667.00
5/2/2018	10-00091-00-FP	Contract Construct	per Final Report	$203,033.00
5/16/2018	10-00091-00-FP	Engineering		$71,613.07
			TOTAL	**$474,313.07**

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018	10-00091-00-FP	Contract Construct		$203,033.00
			TOTAL	**$203,033.00**

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$257,503.00**
Motor Fuel Tax Allotment	$3,998.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,501.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2018

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$63,943.82**
Motor Fuel Tax Allotment	$1,070.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.63**
Plus Credits Processed		$5,000.00
Minus Authorizations Processed		$13,921.10
Current Unobligated Balance		**$56,093.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	19-00000-00-GM	Maintenance		$12,671.10
5/22/2018	19-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$13,921.10**

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2018	17-00000-00-GM	Maintenance	2017 MES	$5,000.00
			TOTAL	**$5,000.00**

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,694,728.06**
Motor Fuel Tax Allotment	$109,370.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,370.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,804,098.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$145,745.86**
Motor Fuel Tax Allotment	$1,285.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,031.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,398.77**
Motor Fuel Tax Allotment	$177.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,575.80**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$53,604.61**
Motor Fuel Tax Allotment	$2,514.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,118.91**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,662,486.37**
Motor Fuel Tax Allotment	$51,044.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,044.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,713,531.04**

PROCESSED TRANSACTIONS:

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($11,981.23)**
Motor Fuel Tax Allotment	$9,165.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,165.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,815.53)**

PROCESSED TRANSACTIONS:

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,378,689.41**
Motor Fuel Tax Allotment	$40,724.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,724.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,419,413.44**

PROCESSED TRANSACTIONS:

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$156,178.14**
Motor Fuel Tax Allotment	$11,277.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,277.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,310.12
Current Unobligated Balance		**$160,145.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2018	18-00000-00-GM	Maintenance		$2,250.00
5/23/2018	18-00000-00-GM	Maint. Engineer		$5,060.12
			TOTAL	**$7,310.12**

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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,155.55**
Motor Fuel Tax Allotment	$429.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,585.49**

PROCESSED TRANSACTIONS:

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$88,522.03**
Motor Fuel Tax Allotment	$1,823.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,345.05**

PROCESSED TRANSACTIONS:

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,949.64**
Motor Fuel Tax Allotment	$864.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.09**
Plus Credits Processed		$28.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,842.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/2/2018		Interest	2017 Interest		$28.98
				TOTAL	**$28.98**

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$436,003.11**
Motor Fuel Tax Allotment	$1,270.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,273.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($3,037.01)**
Motor Fuel Tax Allotment	$1,119.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,917.91)**

PROCESSED TRANSACTIONS:

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$201,434.71**
Motor Fuel Tax Allotment	$3,873.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,873.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,594.15
Current Unobligated Balance		**$169,714.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	18-00000-00-GM	Maintenance		$33,555.00
5/10/2018	18-00000-00-GM	Maint. Engineer		$2,039.15
			TOTAL	**$35,594.15**

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Municipality Report

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,680.51**
Motor Fuel Tax Allotment	$356.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,036.68**

PROCESSED TRANSACTIONS:

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,429.97**
Motor Fuel Tax Allotment	$971.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,401.55**

PROCESSED TRANSACTIONS:

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,378.43**
Motor Fuel Tax Allotment	$921.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,299.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,190.05**
Motor Fuel Tax Allotment	$800.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,990.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$754,699.55**
Motor Fuel Tax Allotment	$56,254.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,254.51**
Plus Credits Processed		$14,399.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,353.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2018		Interest	12-00000-00-AC	$747.11
5/14/2018		Interest	17-00000-00-AC	$8,588.99
5/14/2018		Interest	15-00000-00-AC	$554.59
5/14/2018		Interest	13-00000-00-AC	$608.42
5/14/2018		Interest	14-00000-00-AC	$633.26
5/14/2018		Interest	16-00000-00-AC	$3,267.48
			TOTAL	**$14,399.85**

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Municipality Report

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,897.19)**
Motor Fuel Tax Allotment	$1,675.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,357.25**
Motor Fuel Tax Allotment	$1,167.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,524.83**

PROCESSED TRANSACTIONS:

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$32,266.71**
Motor Fuel Tax Allotment	$1,877.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,144.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$352,584.98**
Motor Fuel Tax Allotment	$4,927.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,927.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,512.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$155,576.11**
Motor Fuel Tax Allotment	$973.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,549.79**

PROCESSED TRANSACTIONS:

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$347,460.40**
Motor Fuel Tax Allotment	$8,027.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,027.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,488.03**

PROCESSED TRANSACTIONS:

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,844.14**
Motor Fuel Tax Allotment	$581.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,425.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$117,433.77**
Motor Fuel Tax Allotment	$1,007.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,441.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$270,023.01**
Motor Fuel Tax Allotment	$15,593.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,593.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,616.71**

PROCESSED TRANSACTIONS:

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,578.61**
Motor Fuel Tax Allotment	$297.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,875.77**

PROCESSED TRANSACTIONS:

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$65,690.61**
Motor Fuel Tax Allotment	$990.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,681.15**

PROCESSED TRANSACTIONS:

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,808.24**
Motor Fuel Tax Allotment	$324.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,132.80**

PROCESSED TRANSACTIONS:

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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$52,459.65**
Motor Fuel Tax Allotment	$1,043.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,502.88**

PROCESSED TRANSACTIONS:

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$275,483.02**
Motor Fuel Tax Allotment	$1,388.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,871.89**

PROCESSED TRANSACTIONS:

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$80,902.24**
Motor Fuel Tax Allotment	$155.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,058.20**

PROCESSED TRANSACTIONS:

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,009,338.26**
Motor Fuel Tax Allotment	$17,028.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,028.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,367.20**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,736.22**
Motor Fuel Tax Allotment	$18,228.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,228.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,964.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($9,997.79)**
Motor Fuel Tax Allotment	$1,030.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.59**
Plus Credits Processed		$181.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,785.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2018		Interest	FY 2016 Interest	$66.36
5/22/2018		Interest	FY 2015 Interest	$70.95
5/22/2018		Interest	FY 2014 Interest	$44.32
			TOTAL	**$181.63**

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$30,261.75**
Motor Fuel Tax Allotment	$562.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,824.46**

PROCESSED TRANSACTIONS:

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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,532,517.29**
Motor Fuel Tax Allotment	$40,983.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,983.26**
Plus Credits Processed		$3,791.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,577,292.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	2013 INTEREST	$306.55
5/21/2018		Interest	2015 INTEREST	$312.66
5/21/2018		Interest	2014 INTEREST	$362.13
5/21/2018		Interest	2016 INTEREST	$285.45
5/21/2018		Interest	2011 INTEREST	$472.36
5/21/2018		Interest	2010 INTEREST	$1,382.50
5/21/2018		Interest	2017 INTEREST	$162.44
5/21/2018		Interest	2012 INTEREST	$507.64
			TOTAL	**$3,791.73**

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($6,903.52)**
Motor Fuel Tax Allotment	$773.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,130.05)**

PROCESSED TRANSACTIONS:

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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,504.14**
Motor Fuel Tax Allotment	$225.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,729.65**

PROCESSED TRANSACTIONS:

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,881.08**
Motor Fuel Tax Allotment	$3,490.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,490.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,371.17**

PROCESSED TRANSACTIONS:

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($38,944.94)**
Motor Fuel Tax Allotment	$17,840.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,840.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,104.60)**

PROCESSED TRANSACTIONS:

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Jewett

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($4,672.74)**
Motor Fuel Tax Allotment	$469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,202.76)**

PROCESSED TRANSACTIONS:

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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$880,412.11**
Motor Fuel Tax Allotment	$13,355.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,355.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$893,767.60**

PROCESSED TRANSACTIONS:

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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($851.29)**
Motor Fuel Tax Allotment	$162.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($689.01)**

PROCESSED TRANSACTIONS:

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,584.45**
Motor Fuel Tax Allotment	$7,467.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,467.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,051.47**

PROCESSED TRANSACTIONS:

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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,846,041.91**
Motor Fuel Tax Allotment	$314,837.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314,837.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,160,879.18**

PROCESSED TRANSACTIONS:

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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,398.79**
Motor Fuel Tax Allotment	$3,837.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,837.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,236.62**

PROCESSED TRANSACTIONS:

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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$153,706.15**
Motor Fuel Tax Allotment	$758.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,464.87**

PROCESSED TRANSACTIONS:

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$34,028.84**
Motor Fuel Tax Allotment	$878.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,907.69**

PROCESSED TRANSACTIONS:

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,101.59**
Motor Fuel Tax Allotment	$271.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,373.46**

PROCESSED TRANSACTIONS:

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,468.46**
Motor Fuel Tax Allotment	$1,015.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,484.30**

PROCESSED TRANSACTIONS:

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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($734,887.64)**
Motor Fuel Tax Allotment	$27,242.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,242.09**
Plus Credits Processed		$174.00
Minus Authorizations Processed		$174.00
Current Unobligated Balance		**($707,645.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	06-00000-00-GM	Maint. Engineer	per Documentation Review	$174.00
			TOTAL	**$174.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/30/2018	06-00000-00-GM	Maintenance		$174.00
			TOTAL	**$174.00**

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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($10,440.28)**
Motor Fuel Tax Allotment	$691.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,749.01)**

PROCESSED TRANSACTIONS:

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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($11,171.67)**
Motor Fuel Tax Allotment	$923.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,248.57)**

PROCESSED TRANSACTIONS:

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$50,482.03**
Motor Fuel Tax Allotment	$1,020.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,502.08**

PROCESSED TRANSACTIONS:

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,664.42**
Motor Fuel Tax Allotment	$528.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,193.41**

PROCESSED TRANSACTIONS:

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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$816,093.17**
Motor Fuel Tax Allotment	$58,035.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,035.38**
Plus Credits Processed		$43,160.72
Minus Authorizations Processed		$229,781.52
Current Unobligated Balance		**$687,507.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$8,218.43
5/23/2018	17-00000-00-GM	Maint. Engineer	MEMC		$70,693.19
5/8/2018	18-00000-00-GM	Maint. Engineer	EMC		$2,124.90
5/8/2018	18-00000-00-GM	Maintenance	EMC		$148,745.00
				TOTAL	**$229,781.52**

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2018	17-00000-00-GM	Maintenance	MMES		$43,160.72
				TOTAL	**$43,160.72**

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,359.61**
Motor Fuel Tax Allotment	$1,658.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,163.14
Current Unobligated Balance		**($8,144.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00000-00-GM	Maintenance	CA-16,CA-6/10,FA-06	$9,547.50
5/16/2018	18-00000-00-GM	Maintenance	HFP	$16,340.64
5/11/2018	18-00000-00-GM	Maintenance	CA-7 CS	$1,275.00
			TOTAL	**$27,163.14**

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,734.48**
Motor Fuel Tax Allotment	$478.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,212.89**

PROCESSED TRANSACTIONS:

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,400.90**
Motor Fuel Tax Allotment	$1,051.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,452.56**

PROCESSED TRANSACTIONS:

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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,650.38**
Motor Fuel Tax Allotment	$29.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,679.89**

PROCESSED TRANSACTIONS:

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,669.41**
Motor Fuel Tax Allotment	$174.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,844.34**

PROCESSED TRANSACTIONS:

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,899.17**
Motor Fuel Tax Allotment	$442.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,341.75**

PROCESSED TRANSACTIONS:

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($8,261.77)**
Motor Fuel Tax Allotment	$1,283.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,978.28)**

PROCESSED TRANSACTIONS:

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$37,110.53**
Motor Fuel Tax Allotment	$461.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,572.08**

PROCESSED TRANSACTIONS:

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$60,547.77**
Motor Fuel Tax Allotment	$486.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,034.61**

PROCESSED TRANSACTIONS:

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$512,360.30**
Motor Fuel Tax Allotment	$5,296.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,296.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,656.55**

PROCESSED TRANSACTIONS:

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,325.71**
Motor Fuel Tax Allotment	$687.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,012.77**

PROCESSED TRANSACTIONS:

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$296,328.19**
Motor Fuel Tax Allotment	$27,221.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,221.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,549.20**

PROCESSED TRANSACTIONS:

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$132,178.30**
Motor Fuel Tax Allotment	$887.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,065.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($5,954.41)**
Motor Fuel Tax Allotment	$636.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,317.93)**

PROCESSED TRANSACTIONS:

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$569,542.68**
Motor Fuel Tax Allotment	$8,362.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,362.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,905.41**

PROCESSED TRANSACTIONS:

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June 4, 2018

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$67,062.30**
Motor Fuel Tax Allotment	$3,171.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,171.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,234.15**

PROCESSED TRANSACTIONS:

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Kinderhook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($14,598.84)**
Motor Fuel Tax Allotment	$455.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,143.61)**

PROCESSED TRANSACTIONS:

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June 4, 2018

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$108,994.45**
Motor Fuel Tax Allotment	$2,453.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,447.63**

PROCESSED TRANSACTIONS:

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,141.07**
Motor Fuel Tax Allotment	$636.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,777.55**

PROCESSED TRANSACTIONS:

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June 4, 2018

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$67,017.54**
Motor Fuel Tax Allotment	$1,677.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,695.14**

PROCESSED TRANSACTIONS:

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,218.05**
Motor Fuel Tax Allotment	$208.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,426.70**

PROCESSED TRANSACTIONS:

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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$244,279.58**
Motor Fuel Tax Allotment	$3,675.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,675.55**
Plus Credits Processed		$1,639.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,594.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018		Interest	2016 CR #59	$355.32
6/1/2018	16-00000-00-GM	Maintenance		$132.14
5/16/2018		Interest	2017 CR #59	$1,151.89
			TOTAL	**$1,639.35**

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$169,127.90**
Motor Fuel Tax Allotment	$1,504.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,632.68**

PROCESSED TRANSACTIONS:

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$232,166.52**
Motor Fuel Tax Allotment	$6,135.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,135.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,301.57**

PROCESSED TRANSACTIONS:

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$364,226.60**
Motor Fuel Tax Allotment	$4,082.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,308.91**

PROCESSED TRANSACTIONS:

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$56,830.34**
Motor Fuel Tax Allotment	$2,729.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,729.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,559.61**

PROCESSED TRANSACTIONS:

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,695.42**
Motor Fuel Tax Allotment	$469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,165.40**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,730,760.34**
Motor Fuel Tax Allotment	$32,772.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,772.28**
Plus Credits Processed		$295,681.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059,213.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/25/2018		Interest	03-00000-00-AC	$23,664.16
5/25/2018		Interest	02-00000-00-AC	$26,161.15
5/25/2018		Interest	04-00000-00-AC	$16,659.04
5/25/2018		Interest	01-00000-00-AC	$88,225.76
5/25/2018		Interest	05-00000-00-AC	$46,950.01
5/25/2018		Interest	06-00000-00-AC	$94,021.00
			TOTAL	**$295,681.12**

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$695,663.79**
Motor Fuel Tax Allotment	$28,618.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,618.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$724,282.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$124,401.73**
Motor Fuel Tax Allotment	$2,602.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,004.54**

PROCESSED TRANSACTIONS:

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June 4, 2018

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$915,687.65**
Motor Fuel Tax Allotment	$10,480.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,480.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,168.46**

PROCESSED TRANSACTIONS:

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$859,047.65**
Motor Fuel Tax Allotment	$12,059.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,059.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$617,697.94
Current Unobligated Balance		**$253,409.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2018	07-00027-00-RS	Engineering	per Audit	$39,725.00
5/3/2018	07-00027-00-RS	Contract Construct	per Audit	$424,644.29
5/3/2018	06-00026-00-RS	Engineering	per Audit	$32,178.82
5/3/2018	07-00028-00-RS	Contract Construct	per Audit	$11,837.78
5/3/2018	07-00028-00-RS	Engineering	per Audit	$50,375.00
5/3/2018	08-00030-00-RS	Engineering	per Audit	$58,937.05
			TOTAL	**$617,697.94**

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,291,529.85**
Motor Fuel Tax Allotment	$40,833.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,833.63**
Plus Credits Processed		$159,949.98
Minus Authorizations Processed		$389,234.86
Current Unobligated Balance		**$2,103,078.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	93-00067-00-BR	Engineering	per Audit # 67	$19,644.89
5/10/2018	99-00079-00-BR	Engineering	per Audit # 67	$66,715.47
5/10/2018	94-00073-00-ES	Eng Investigation	per Final Report	$2,500.00
5/17/2018	05-00000-00-GM	Maintenance		$30,156.82
5/10/2018	00-00084-00-RS	Contract Construct	per Final Share Inv	$30,878.56
5/10/2018	11-00000-00-GM	Maintenance	per Expenditure Statement	$4,297.00
5/10/2018	98-00078-00-BR	Engineering	per Audit # 67	$39,461.30
5/17/2018	05-00000-00-GM	Maint. Engineer		$3,920.00
5/10/2018	00-00084-00-RS	Engineering	per Audit # 67	$146,136.60
5/10/2018	93-00072-00-SP	Engineering	per Audit # 67	$25,124.26
5/10/2018	99-00079-00-BR	Contract Construct	per Audit # 67	$17,814.96
5/10/2018	07-00000-00-GM	Maint. Engineer	per Expenditure Statement	$2,585.00
			TOTAL	**$389,234.86**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2018	11-00000-00-GM	Maintenance	per Expenditure Statement	$8,809.38
5/10/2018	07-00000-00-GM	Maintenance	per Expenditure Statement	$145,049.75
5/10/2018	93-00072-00-SP	Contract Construct	per Audit # 67	$6,090.85
			TOTAL	**$159,949.98**

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,705,124.74**
Motor Fuel Tax Allotment	$61,599.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,599.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,766,723.98**

PROCESSED TRANSACTIONS:

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($9,263.52)**
Motor Fuel Tax Allotment	$499.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,764.03)**

PROCESSED TRANSACTIONS:

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$888,513.03**
Motor Fuel Tax Allotment	$18,422.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,422.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,084.96
Current Unobligated Balance		**$889,850.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	12-00028-00-RS	Engineering	per submitted eng invoices	$17,084.96
			TOTAL	**$17,084.96**

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,677,293.10**
Motor Fuel Tax Allotment	$41,373.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,373.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,718,666.26**

PROCESSED TRANSACTIONS:

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,027,585.24**
Motor Fuel Tax Allotment	$12,681.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,681.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,040,266.32**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$611,058.51**
Motor Fuel Tax Allotment	$8,031.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,031.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,090.35**

PROCESSED TRANSACTIONS:

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$85,424.06**
Motor Fuel Tax Allotment	$1,530.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.08**
Plus Credits Processed		$37,300.90
Minus Authorizations Processed		$74,606.29
Current Unobligated Balance		**$49,648.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2018	18-00000-00-GM	Maintenance	MEMC		$74,606.29
				TOTAL	**$74,606.29**

CREDITS:

Date	Section	Category	Memo		Amount
5/11/2018	17-00000-00-GM	Maintenance	MMES		$37,300.90
				TOTAL	**$37,300.90**

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$186,708.33**
Motor Fuel Tax Allotment	$3,070.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,070.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,779.02**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,503,468.27**
Motor Fuel Tax Allotment	$59,708.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,708.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,563,177.04**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,452.41**
Motor Fuel Tax Allotment	$99.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,551.46**

PROCESSED TRANSACTIONS:

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,685.25**
Motor Fuel Tax Allotment	$303.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.49**
Plus Credits Processed		$11.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,000.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/2/2018		Interest	2017 Interest		$11.37
				TOTAL	**$11.37**

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$152,791.45**
Motor Fuel Tax Allotment	$20,251.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,251.37**
Plus Credits Processed		$310.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,353.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	2016 CR #71	$136.49
5/21/2018		Interest	2017 CR #71	$174.44
			TOTAL	**$310.93**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,798.32**
Motor Fuel Tax Allotment	$800.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$510,405.00
Current Unobligated Balance		**($492,805.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2018	18-00000-00-GM	Maintenance	Per Estimate Cost	$436,905.00
6/1/2018	18-00000-00-GM	Maint. Engineer	Per Estimate Cost	$73,500.00
			TOTAL	**$510,405.00**

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$58,145.08**
Motor Fuel Tax Allotment	$9,163.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,163.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,000.00
Current Unobligated Balance		**($47,691.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$14,480.03
5/18/2018	18-00000-00-GM	Maintenance	FY18 Program	$100,519.97
			TOTAL	**$115,000.00**

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$83,982.58**
Motor Fuel Tax Allotment	$933.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,916.22**

PROCESSED TRANSACTIONS:

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$95,379.49**
Motor Fuel Tax Allotment	$9,311.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,311.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,690.61**

PROCESSED TRANSACTIONS:

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,068.86**
Motor Fuel Tax Allotment	$710.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.24**
Plus Credits Processed		$30.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,809.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Interest	2017 CR Memo	$17.61
5/8/2018		Interest	2016 CR Memo	$12.98
			TOTAL	**$30.59**

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$114,918.70**
Motor Fuel Tax Allotment	$2,059.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,639.49
Current Unobligated Balance		**$107,338.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$9,639.49
				TOTAL	**$9,639.49**

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$159,398.63**
Motor Fuel Tax Allotment	$3,167.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,167.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,566.27**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$148,268.91**
Motor Fuel Tax Allotment	$33,720.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,720.67**
Plus Credits Processed		$415,025.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,014.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018	16-00000-00-GM	Maintenance	per Expenditure Statement	$59,737.71
5/16/2018	15-00000-00-GM	Maintenance	per Expenditure Statement	$292,429.45
5/17/2018		Interest	07-00000-00-AC	$62,858.08
			TOTAL	**$415,025.24**

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$324,394.46**
Motor Fuel Tax Allotment	$6,137.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,531.62**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,250.82**
Motor Fuel Tax Allotment	$1,098.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,348.85**

PROCESSED TRANSACTIONS:

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,961.39**
Motor Fuel Tax Allotment	$273.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.98**
Plus Credits Processed		$3,323.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,558.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018	16-00000-00-GM	Maint. Engineer	CR #57	$1,614.50
5/7/2018	17-00000-00-GM	Maint. Engineer	CR #57	$1,644.74
5/7/2018		Interest	2016 CR #57	$33.10
5/7/2018		Interest	2017 CR #57	$31.23
			TOTAL	**$3,323.57**

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,889.20**
Motor Fuel Tax Allotment	$602.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.76**
Plus Credits Processed		$1,046.97
Minus Authorizations Processed		$12,045.00
Current Unobligated Balance		**$3,493.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2018	18-00000-00-GM	Maintenance	FY18 Program		$12,045.00
				TOTAL	**$12,045.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/24/2018	17-00000-00-GM	Maintenance	Per MES		$1,046.97
				TOTAL	**$1,046.97**

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($3,694.49)**
Motor Fuel Tax Allotment	$7,502.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,502.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,808.36**

PROCESSED TRANSACTIONS:

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$100,073.17**
Motor Fuel Tax Allotment	$5,024.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,024.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,097.55**

PROCESSED TRANSACTIONS:

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$106,357.97**
Motor Fuel Tax Allotment	$4,341.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,341.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,711.61
Current Unobligated Balance		**$62,987.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maintenance		$45,550.60
5/16/2018	18-00000-00-GM	Maint. Engineer		$2,161.01
			TOTAL	**$47,711.61**

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$60,647.04**
Motor Fuel Tax Allotment	$1,087.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,734.53**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,858,827.00**
Motor Fuel Tax Allotment	$42,814.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,814.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,901,641.72**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$62,658.72**
Motor Fuel Tax Allotment	$2,092.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,751.51**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$60,702.82**
Motor Fuel Tax Allotment	$343.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,046.35**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$466,738.77**
Motor Fuel Tax Allotment	$3,367.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,106.62**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$426,884.13**
Motor Fuel Tax Allotment	$30,567.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,567.79**
Plus Credits Processed		$39,814.05
Minus Authorizations Processed		$26,412.31
Current Unobligated Balance		**$470,853.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	07-00000-00-GM	Maintenance		$0.01
5/30/2018	00-00088-00-RS	Engineering		$4,069.50
5/30/2018	07-00210-00-IC	Contract Construct		$10,855.42
5/30/2018	06-00093-00-TL	Contract Construct		$1,306.09
5/30/2018	06-00000-00-GM	Maintenance		$4,193.62
5/30/2018	05-00000-00-GM	Maintenance		$5,987.67
			TOTAL	**$26,412.31**

CREDITS:

Date	Section	Category	Memo	Amount
5/30/2018	00-00089-00-RS	Engineering		$3,125.00
5/30/2018	04-00000-00-GM	Maintenance		$36,645.05
5/30/2018	98-01080-00-IC	Day Lbr Construct		$44.00
			TOTAL	**$39,814.05**

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$830,162.88**
Motor Fuel Tax Allotment	$15,332.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,332.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,495.25**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,751,967.03**
Motor Fuel Tax Allotment	$26,533.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,533.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,778,500.98**

PROCESSED TRANSACTIONS:

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,303,533.81**
Motor Fuel Tax Allotment	$30,479.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,479.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,334,013.08**

PROCESSED TRANSACTIONS:

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,270.12**
Motor Fuel Tax Allotment	$600.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,870.77**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,094,743.38**
Motor Fuel Tax Allotment	$49,400.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,400.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,144,144.16**

PROCESSED TRANSACTIONS:

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$910,111.50**
Motor Fuel Tax Allotment	$14,624.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,624.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$924,735.73**

PROCESSED TRANSACTIONS:

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$47,049.50**
Motor Fuel Tax Allotment	$697.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,747.10**

PROCESSED TRANSACTIONS:

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,488.65**
Motor Fuel Tax Allotment	$381.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,870.12**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$30,688.46**
Motor Fuel Tax Allotment	$271.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,960.33**

PROCESSED TRANSACTIONS:

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($17,460.98)**
Motor Fuel Tax Allotment	$1,808.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,808.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,652.71)**

PROCESSED TRANSACTIONS:

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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,257.95**
Motor Fuel Tax Allotment	$1,570.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,828.07**

PROCESSED TRANSACTIONS:

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,440,971.16**
Motor Fuel Tax Allotment	$53,932.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,932.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,494,903.16**

PROCESSED TRANSACTIONS:

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$36,315.09**
Motor Fuel Tax Allotment	$857.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,172.86**

PROCESSED TRANSACTIONS:

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$83,312.69**
Motor Fuel Tax Allotment	$956.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,269.51**

PROCESSED TRANSACTIONS:

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,268,417.20**
Motor Fuel Tax Allotment	$91,456.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,456.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,359,873.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,082.95**
Motor Fuel Tax Allotment	$826.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,909.11**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,594.56**
Motor Fuel Tax Allotment	$2,798.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,650.00
Current Unobligated Balance		**($4,256.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maintenance	Per Estimate	$20,000.00
5/30/2018	18-00000-00-GM	Maint. Engineer	Per Estimate	$1,650.00
			TOTAL	**$21,650.00**

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$467,740.83**
Motor Fuel Tax Allotment	$16,950.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,950.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,691.79**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$32,852.70**
Motor Fuel Tax Allotment	$476.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,329.00**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,647.81**
Motor Fuel Tax Allotment	$322.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,885.00
Current Unobligated Balance		**$3,085.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2018	18-00000-00-GM	Maintenance		$4,500.00
5/9/2018	18-00000-00-GM	Maint. Engineer		$1,385.00
			TOTAL	**$5,885.00**

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,024.21**
Motor Fuel Tax Allotment	$659.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,683.87**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,141.86**
Motor Fuel Tax Allotment	$1,049.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,191.42**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$66,014.28**
Motor Fuel Tax Allotment	$2,400.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,758.00
Current Unobligated Balance		**$42,656.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2018	18-00000-00-GM	Maintenance	FY18 Program	$23,108.00
5/15/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$2,650.00
			TOTAL	**$25,758.00**

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,253,802.50**
Motor Fuel Tax Allotment	$50,572.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,572.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,304,375.08**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($33,794.49)**
Motor Fuel Tax Allotment	$2,381.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.52**
Plus Credits Processed		$22,152.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,260.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018		Interest	2014	$19.37
5/2/2018	13-00000-00-GM	Maintenance	Per Audit	$4,336.27
5/2/2018		Interest	2017	$4.28
5/2/2018	16-00000-00-GM	Maintenance	Per Audit	$6,471.15
5/2/2018	17-00000-00-GM	Maintenance	Per Audit	$777.60
5/2/2018		Interest	2015	$29.39
5/2/2018	15-00000-00-GM	Maintenance	Per Audit	$4,655.40
5/2/2018		Interest	2013	$0.94
5/2/2018		Interest	2016	$4.65
5/2/2018	14-00000-00-GM	Maintenance	Per Audit	$5,853.68
			TOTAL	**$22,152.73**

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$86,918.10**
Motor Fuel Tax Allotment	$781.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,700.00**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$147,437.74**
Motor Fuel Tax Allotment	$1,365.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,803.43**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,662.83**
Motor Fuel Tax Allotment	$246.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,909.41**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,146,252.76**
Motor Fuel Tax Allotment	$18,982.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,982.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,235.39**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($310,940.50)**
Motor Fuel Tax Allotment	$22,611.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,611.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($288,328.68)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,230.44**
Motor Fuel Tax Allotment	$132.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,363.22**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,756,910.16**
Motor Fuel Tax Allotment	$49,525.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,525.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,806,435.29**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$70,210.60**
Motor Fuel Tax Allotment	$4,109.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,109.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,320.31**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($137,384.46)**
Motor Fuel Tax Allotment	$45,345.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,345.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,038.59)**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,770.35)**
Motor Fuel Tax Allotment	$2,398.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,398.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($371.97)**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,928,564.53)**
Motor Fuel Tax Allotment	$8,200.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,200.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,920,364.08)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,141.11**
Motor Fuel Tax Allotment	$330.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,471.99**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,449.75**
Motor Fuel Tax Allotment	$547.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,997.71**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$480,995.01**
Motor Fuel Tax Allotment	$17,703.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,703.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,698.36**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,300.64**
Motor Fuel Tax Allotment	$1,182.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,482.97**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,911.88**
Motor Fuel Tax Allotment	$762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,674.81**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$273,754.94**
Motor Fuel Tax Allotment	$2,453.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,208.12**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$205,417.94**
Motor Fuel Tax Allotment	$615.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,033.34**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$423,037.77**
Motor Fuel Tax Allotment	$14,860.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,860.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,898.05**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$137,257.47**
Motor Fuel Tax Allotment	$3,460.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,718.05**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$52,729.44**
Motor Fuel Tax Allotment	$756.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,486.05**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,860.98**
Motor Fuel Tax Allotment	$1,909.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.43**
Plus Credits Processed		$1,983.37
Minus Authorizations Processed		$3,200.05
Current Unobligated Balance		**$23,553.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/29/2018	18-00000-00-GM	Maint. Engineer			$3,200.05
				TOTAL	**$3,200.05**

CREDITS:

Date	Section	Category	Memo		Amount
5/29/2018	16-00000-00-GM	Maint. Engineer			$76.31
5/29/2018	16-00000-00-GM	Maintenance			$1,907.06
				TOTAL	**$1,983.37**

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$385,167.61**
Motor Fuel Tax Allotment	$19,397.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,397.82**
Plus Credits Processed		$30,884.43
Minus Authorizations Processed		$47,949.50
Current Unobligated Balance		**$387,500.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2018	18-00000-00-GM	Maint. Engineer	EMC		$1,861.50
5/8/2018	18-00000-00-GM	Maintenance	EMC		$46,088.00
				TOTAL	**$47,949.50**

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$3,761.26
5/23/2018	17-00000-00-GM	Maintenance	MMES		$27,123.17
				TOTAL	**$30,884.43**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$288,021.95**
Motor Fuel Tax Allotment	$2,760.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,782.83**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,051.63**
Motor Fuel Tax Allotment	$569.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,620.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$36,046.18**
Motor Fuel Tax Allotment	$598.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,644.72**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,699,096.86**
Motor Fuel Tax Allotment	$16,118.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,118.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,715,215.34**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,375.11**
Motor Fuel Tax Allotment	$236.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,611.15**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,551.70**
Motor Fuel Tax Allotment	$2,023.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.24**
Plus Credits Processed		$4,829.11
Minus Authorizations Processed		$19,866.20
Current Unobligated Balance		**$8,537.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/22/2018	18-00000-00-GM	Maintenance			$19,866.20
				TOTAL	**$19,866.20**

CREDITS:

Date	Section	Category	Memo		Amount
5/17/2018	16-00000-00-GM	Maintenance	Revised Estimate		$198.97
5/17/2018	15-00000-00-GM	Maintenance	Revised Estimate		$4,630.14
				TOTAL	**$4,829.11**

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$949,143.91**
Motor Fuel Tax Allotment	$36,234.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,234.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$985,378.88**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$30,278.37**
Motor Fuel Tax Allotment	$4,170.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,170.83**
Plus Credits Processed		$76.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,526.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018		Interest	FY 2015 Interest	$16.16
5/2/2018		Interest	FY 2016 Interest	$26.78
5/2/2018		Interest	FY 2017 Interest	$34.04
			TOTAL	**$76.98**

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,576.77**
Motor Fuel Tax Allotment	$1,169.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,746.46**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,080,209.97**
Motor Fuel Tax Allotment	$26,361.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,361.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,106,571.11**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,501.39**
Motor Fuel Tax Allotment	$3,795.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,297.07**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$114,997.86**
Motor Fuel Tax Allotment	$5,951.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,951.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,949.56**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$358,612.49**
Motor Fuel Tax Allotment	$10,735.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,735.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,348.31**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$433,879.47**
Motor Fuel Tax Allotment	$8,288.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,288.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,168.43**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,861.07**
Motor Fuel Tax Allotment	$2,459.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,320.57**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,208.38**
Motor Fuel Tax Allotment	$802.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,011.35**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,994.00**
Motor Fuel Tax Allotment	$15,779.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,779.17**
Plus Credits Processed		$91,592.12
Minus Authorizations Processed		$314,344.15
Current Unobligated Balance		**($195,978.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2018	18-00000-00-GM	Maint. Engineer		$12,263.22
5/18/2018	18-00000-00-GM	Maintenance		$302,080.93
			TOTAL	**$314,344.15**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2018	15-00000-00-GM	Maintenance	Documentation Review correction	$49,300.51
5/22/2018	15-00000-00-GM	Maintenance	Documentation Review	$10,000.09
5/22/2018	14-00000-00-GM	Maint. Engineer	2014 MES	$55.43
5/22/2018	14-00000-00-GM	Maintenance	2014 MES	$32,236.09
			TOTAL	**$91,592.12**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$765,276.31**
Motor Fuel Tax Allotment	$18,057.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,057.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$181,000.00
Current Unobligated Balance		**$602,333.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	18-00000-00-GM	Maint. Engineer		$375.00
5/31/2018	18-00000-00-GM	Maintenance		$180,625.00
			TOTAL	**$181,000.00**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,420.93**
Motor Fuel Tax Allotment	$727.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,148.03**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$374,695.91**
Motor Fuel Tax Allotment	$4,937.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,937.97**
Plus Credits Processed		$7,432.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,066.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2018	17-00000-00-GM	Maintenance	Per MES		$7,432.40
				TOTAL	**$7,432.40**

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$34,885.19**
Motor Fuel Tax Allotment	$1,523.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,417.60
Current Unobligated Balance		**$15,991.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maintenance	per acceptance		$20,417.60
				TOTAL	**$20,417.60**

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,530,511.63**
Motor Fuel Tax Allotment	$40,062.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,062.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,570,573.90**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($17,745.34)**
Motor Fuel Tax Allotment	$39,105.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,105.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,700.59
Current Unobligated Balance		**$12,659.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2018	14-00266-02-PV	Engineering	Design Fees, 100% MFT, Pay #9	$8,626.72
5/25/2018	13-00259-00-PV	Engineering	Design Fees, Dettro Drive IDS Pay #23	$73.87
			TOTAL	**$8,700.59**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,443.60**
Motor Fuel Tax Allotment	$292.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,736.55**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,877,547.64**
Motor Fuel Tax Allotment	$50,770.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,770.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,928,318.33**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$144,280.78**
Motor Fuel Tax Allotment	$2,139.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,139.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,419.94**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$82,561.11**
Motor Fuel Tax Allotment	$847.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,408.34**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,668.01**
Motor Fuel Tax Allotment	$480.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,148.53**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$181,194.58**
Motor Fuel Tax Allotment	$2,210.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,405.39**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,184,402.42**
Motor Fuel Tax Allotment	$56,886.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,886.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,241,289.19**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,074.77**
Motor Fuel Tax Allotment	$1,749.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,720.35
Current Unobligated Balance		**$13,103.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	18-00000-00-GM	Maintenance		$9,005.00
5/2/2018	18-00000-00-GM	Maint. Engineer		$3,715.35
			TOTAL	**$12,720.35**

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$128,419.56**
Motor Fuel Tax Allotment	$6,076.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,076.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,495.60**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,684.61**
Motor Fuel Tax Allotment	$600.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,298.42
Current Unobligated Balance		**$986.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/29/2018	18-00000-00-GM	Maintenance	per acceptance		$24,298.42
				TOTAL	**$24,298.42**

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,569.88**
Motor Fuel Tax Allotment	$1,243.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,813.33**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,910.65**
Motor Fuel Tax Allotment	$225.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,136.16**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($51,795.27)**
Motor Fuel Tax Allotment	$883.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,912.21)**

PROCESSED TRANSACTIONS:

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,016,979.66**
Motor Fuel Tax Allotment	$53,554.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,554.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,070,534.41**

PROCESSED TRANSACTIONS:

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

June 4, 2018

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,380.63**
Motor Fuel Tax Allotment	$952.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,333.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$115,496.89**
Motor Fuel Tax Allotment	$2,008.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.49**
Plus Credits Processed		$882.43
Minus Authorizations Processed		$8,891.50
Current Unobligated Balance		**$109,496.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$8,891.50
			TOTAL	**$8,891.50**

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2018	15-00000-00-GM	Maintenance	Per MES	$461.16
5/21/2018	16-00000-00-GM	Maintenance	Per MES	$56.54
5/21/2018	17-00000-00-GM	Maintenance	Per MES	$364.73
			TOTAL	**$882.43**

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$390,364.67**
Motor Fuel Tax Allotment	$15,536.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,536.80**
Plus Credits Processed		$8,707.69
Minus Authorizations Processed		$105,407.23
Current Unobligated Balance		**$309,201.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2018	17-00000-00-GM	Maintenance	MEMC		$60,000.00
6/1/2018	16-00000-00-GM	Maintenance	MMES		$45,407.23
				TOTAL	**$105,407.23**

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	16-00000-00-GM	Maint. Engineer	MMES		$1,599.20
6/1/2018	17-00000-00-GM	Maintenance	MMES		$7,108.49
				TOTAL	**$8,707.69**

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,660.30**
Motor Fuel Tax Allotment	$522.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,182.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$160,360.26**
Motor Fuel Tax Allotment	$2,200.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,968.13
Current Unobligated Balance		**$156,592.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/30/2018	11-00000-00-GM	Maintenance	Per MES		$5,968.13
				TOTAL	**$5,968.13**

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($29,864.50)**
Motor Fuel Tax Allotment	$4,004.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,004.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,860.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$66,927.64**
Motor Fuel Tax Allotment	$7,663.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,663.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,590.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,817.57)**
Motor Fuel Tax Allotment	$398.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,419.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,008,598.00**
Motor Fuel Tax Allotment	$13,777.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,777.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,022,375.00**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$229,283.10**
Motor Fuel Tax Allotment	$1,152.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,435.93**

PROCESSED TRANSACTIONS:

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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$56,839.62**
Motor Fuel Tax Allotment	$682.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,522.46**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,353,765.94**
Motor Fuel Tax Allotment	$31,231.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,231.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,384,997.60**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$219,015.54**
Motor Fuel Tax Allotment	$10,746.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,746.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,761.90**

PROCESSED TRANSACTIONS:

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$203,112.30**
Motor Fuel Tax Allotment	$2,752.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,752.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,864.75**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,062.17**
Motor Fuel Tax Allotment	$136.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,199.16**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,342.96**
Motor Fuel Tax Allotment	$453.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,796.08**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,589.95**
Motor Fuel Tax Allotment	$706.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,295.98**

PROCESSED TRANSACTIONS:

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$110,414.87**
Motor Fuel Tax Allotment	$2,174.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,589.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,427.84**
Motor Fuel Tax Allotment	$1,401.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,829.36**

PROCESSED TRANSACTIONS:

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($62,263.78)**
Motor Fuel Tax Allotment	$8,453.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,453.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,810.43)**

PROCESSED TRANSACTIONS:

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$34,900.14**
Motor Fuel Tax Allotment	$571.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,471.28**

PROCESSED TRANSACTIONS:

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,955.69**
Motor Fuel Tax Allotment	$499.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,455.18**

PROCESSED TRANSACTIONS:

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$169,745.99**
Motor Fuel Tax Allotment	$2,638.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,384.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$284,892.38**
Motor Fuel Tax Allotment	$4,379.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,379.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,576.55
Current Unobligated Balance		**$255,695.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$2,191.55
5/7/2018	18-00000-00-GM	Maintenance	per est of cost	$31,385.00
			TOTAL	**$33,576.55**

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Municipality Report

June 4, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$132,209.54**
Motor Fuel Tax Allotment	$23,022.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,022.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,232.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,245.71**
Motor Fuel Tax Allotment	$398.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,644.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$612,687.87**
Motor Fuel Tax Allotment	$42,793.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,793.64**
Plus Credits Processed		$340,466.72
Minus Authorizations Processed		$20,454.36
Current Unobligated Balance		**$975,493.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	12-00032-00-LT	Contract Construct		$8,506.00
5/21/2018	12-00032-00-LT	Engineering		$4,763.71
5/21/2018		Other	16-00000-01-AA	$7,184.65
			TOTAL	**$20,454.36**

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	11-00000-00-AC	$285.59
5/21/2018	16-00000-00-GM	Maintenance		$193,364.32
5/21/2018		Interest	13-00000-00-AC	$254.25
5/21/2018		Interest	12-00000-00-AC	$698.14
5/21/2018		Interest	09-00000-00-AC	$283.65
5/21/2018	14-00000-00-GM	Maintenance		$31,559.20
5/21/2018		Interest	14-00000-00-AC	$94.17
5/21/2018		Interest	15-00000-00-AC	$278.59
5/21/2018		Interest	10-00000-00-AC	$426.08
5/21/2018		Interest	16-00000-00-AC	$1,071.10
5/21/2018	15-00000-00-GM	Maintenance		$2,597.75
5/21/2018		Interest	08-00000-00-AC	$6,220.09
5/21/2018	13-00000-00-GM	Maintenance		$103,333.79
			TOTAL	**$340,466.72**

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,225,910.00**
Motor Fuel Tax Allotment	$91,642.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,642.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,317,552.25**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$96,139.06**
Motor Fuel Tax Allotment	$6,975.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,975.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,115.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,073,765.25**
Motor Fuel Tax Allotment	$10,849.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,849.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,084,614.88**

PROCESSED TRANSACTIONS:

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$611,653.65**
Motor Fuel Tax Allotment	$19,903.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,903.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,557.28**

PROCESSED TRANSACTIONS:

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$44,055.80**
Motor Fuel Tax Allotment	$992.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,048.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$225,228.71**
Motor Fuel Tax Allotment	$38,858.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,858.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,087.57**

PROCESSED TRANSACTIONS:

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$773,837.69**
Motor Fuel Tax Allotment	$11,692.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,692.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,530.33**

PROCESSED TRANSACTIONS:

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,330.97**
Motor Fuel Tax Allotment	$423.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,754.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,610,521.29**
Motor Fuel Tax Allotment	$28,738.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,738.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,193.20
Current Unobligated Balance		**$1,598,066.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2018	18-00000-00-GM	Maint. Engineer	EMC		$41,193.20
				TOTAL	**$41,193.20**

Illinois Department of Transportation
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217-782-1662

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$995,120.76**
Motor Fuel Tax Allotment	$8,826.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,826.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,947.15**

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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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($33,317.26)**
Motor Fuel Tax Allotment	$2,225.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,091.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,221,988.60**
Motor Fuel Tax Allotment	$34,283.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,283.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,956.89
Current Unobligated Balance		**$3,213,315.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2018	18-00000-00-GM	Maintenance	per acceptance		$42,956.89
				TOTAL	**$42,956.89**

Illinois Department of Transportation
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June 4, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,942,923.78**
Motor Fuel Tax Allotment	$49,042.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,042.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,991,966.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2018

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,831.99**
Motor Fuel Tax Allotment	$1,239.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,071.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,486.72**
Motor Fuel Tax Allotment	$257.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,743.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,970.89)**
Motor Fuel Tax Allotment	$1,707.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,263.78)**

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, 2018

Beginning Unobligated Balance		**$19,411.43**
Motor Fuel Tax Allotment	$3,858.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,858.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,270.34**

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, 2018

Beginning Unobligated Balance		**($32,808.55)**
Motor Fuel Tax Allotment	$1,011.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,796.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$278,680.18**
Motor Fuel Tax Allotment	$15,351.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,351.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,031.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$90,088.82**
Motor Fuel Tax Allotment	$3,618.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,618.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,707.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$88,722.04**
Motor Fuel Tax Allotment	$585.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,307.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($7,498.23)**
Motor Fuel Tax Allotment	$185.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,312.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$89,552.93**
Motor Fuel Tax Allotment	$6,318.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,318.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,871.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($23,471.96)**
Motor Fuel Tax Allotment	$4,423.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,423.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,048.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,213,703.55**
Motor Fuel Tax Allotment	$114,159.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,159.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,327,862.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$115,903.19**
Motor Fuel Tax Allotment	$3,300.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,300.41**
Plus Credits Processed		$5,471.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,675.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2018	16-00000-00-GM	Maintenance	Per MES		$5,471.48
				TOTAL	**$5,471.48**

Illinois Department of Transportation
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Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$175,651.05**
Motor Fuel Tax Allotment	$4,267.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,267.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,918.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$334,448.54**
Motor Fuel Tax Allotment	$32,196.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,196.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,645.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($98,508.21)**
Motor Fuel Tax Allotment	$12,293.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,293.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,214.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,581.98**
Motor Fuel Tax Allotment	$143.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49.75
Current Unobligated Balance		**$5,675.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2018		Other	Unavoidable Bank Charge	$49.75
			TOTAL	**$49.75**

Illinois Department of Transportation
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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,084.16**
Motor Fuel Tax Allotment	$1,336.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.18**
Plus Credits Processed		$2,503.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,923.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES		$2,503.45
				TOTAL	**$2,503.45**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,629.41**
Motor Fuel Tax Allotment	$307.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,937.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,172,963.38**
Motor Fuel Tax Allotment	$65,468.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,468.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,238,432.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$282,960.57**
Motor Fuel Tax Allotment	$16,797.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,797.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,757.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$84,304.71**
Motor Fuel Tax Allotment	$1,237.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,541.84**

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, 2018

Beginning Unobligated Balance		**$24,197,517.48**
Motor Fuel Tax Allotment	$298,961.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298,961.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,496,478.63**

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, 2018

Beginning Unobligated Balance		**$6,576.90**
Motor Fuel Tax Allotment	$1,045.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,622.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,001.48**
Motor Fuel Tax Allotment	$273.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.98**
Plus Credits Processed		$4,087.16
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**$16,362.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$3,000.00
			TOTAL	**$3,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2018	10-00000-00-GM	Maintenance	Per MES	$1,863.00
5/31/2018	17-00000-00-GM	Maintenance	Per MES	$1,390.00
5/31/2018	11-00000-00-GM	Maintenance	Per MES	$834.16
			TOTAL	**$4,087.16**

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Municipality Report

June 4, 2018

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$245,559.25**
Motor Fuel Tax Allotment	$6,866.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,866.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,425.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$11,861.21**
Motor Fuel Tax Allotment	$497.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,358.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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, 2018

Beginning Unobligated Balance		**($99.28)**
Motor Fuel Tax Allotment	$2,421.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,322.29**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,961.74**
Motor Fuel Tax Allotment	$716.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,678.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$46,856.94**
Motor Fuel Tax Allotment	$358.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,215.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$77,301.83**
Motor Fuel Tax Allotment	$3,447.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,749.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,476.46**
Motor Fuel Tax Allotment	$996.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,473.33**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($76,981.90)**
Motor Fuel Tax Allotment	$4,328.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,328.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,653.01)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$56,565.58**
Motor Fuel Tax Allotment	$7,058.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,058.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,623.74**

PROCESSED TRANSACTIONS:

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$47,228.24**
Motor Fuel Tax Allotment	$158.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.07**
Plus Credits Processed		$89.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,475.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2018		Interest	2016 CR Memo	$43.68
5/9/2018		Interest	2017 CR Memo	$45.52
			TOTAL	**$89.20**

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June 4, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$139,736.28**
Motor Fuel Tax Allotment	$2,836.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,573.03**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$98,918.92**
Motor Fuel Tax Allotment	$1,439.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,358.37**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,792.00**
Motor Fuel Tax Allotment	$444.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,236.69**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$56,159.52**
Motor Fuel Tax Allotment	$756.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,916.13**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$48,353.21**
Motor Fuel Tax Allotment	$672.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,025.52**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,236.43**
Motor Fuel Tax Allotment	$442.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,679.01**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,448.10**
Motor Fuel Tax Allotment	$912.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,360.67**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($28,482.35)**
Motor Fuel Tax Allotment	$566.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,915.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,984,276.04**
Motor Fuel Tax Allotment	$51,411.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,411.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,035,687.42**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$106,225.72**
Motor Fuel Tax Allotment	$1,468.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,694.68**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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

June 4, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,408.82**
Motor Fuel Tax Allotment	$453.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,861.94**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,404.72**
Motor Fuel Tax Allotment	$288.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,693.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,140.66**
Motor Fuel Tax Allotment	$2,090.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,231.34**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$76,024.80**
Motor Fuel Tax Allotment	$1,823.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,534.90
Current Unobligated Balance		**$36,312.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00000-00-GM	Maint. Engineer		$2,039.90
5/11/2018	18-00000-00-GM	Maintenance		$39,495.00
			TOTAL	**$41,534.90**

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$323,109.60**
Motor Fuel Tax Allotment	$6,004.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,004.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,113.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$114,564.54**
Motor Fuel Tax Allotment	$1,490.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,054.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$559,356.92**
Motor Fuel Tax Allotment	$62,811.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,811.07**
Plus Credits Processed		$990,878.31
Minus Authorizations Processed		$24,617.82
Current Unobligated Balance		**$1,588,428.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2018	11-00211-00-TL	Contract Construct	per Final Report	$21,406.80
5/3/2018	11-00211-00-TL	Engineering	per Final Report	$3,211.02
			TOTAL	**$24,617.82**

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2018	08-00107-01-PV	Engineering	per final report	$606,548.47
5/3/2018	10-00111-00-LS	Contract Construct		$78,014.56
5/3/2018	10-00111-00-LS	Engineering		$306,315.28
			TOTAL	**$990,878.31**

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Municipality Report

June 4, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,103.09**
Motor Fuel Tax Allotment	$503.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,606.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,881.14)**
Motor Fuel Tax Allotment	$1,426.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,454.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($8,456.84)**
Motor Fuel Tax Allotment	$4,754.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,754.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,702.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,510.88**
Motor Fuel Tax Allotment	$255.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,765.89**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,182,320.42**
Motor Fuel Tax Allotment	$110,639.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,639.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,292,960.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,403,239.24**
Motor Fuel Tax Allotment	$30,711.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,711.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,433,950.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,833.44**
Motor Fuel Tax Allotment	$448.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,282.35**

PROCESSED TRANSACTIONS:

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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$134,895.10**
Motor Fuel Tax Allotment	$2,687.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,944.00
Current Unobligated Balance		**$91,638.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maint. Engineer		$4,119.00
5/30/2018	18-00000-00-GM	Maintenance		$41,825.00
			TOTAL	**$45,944.00**

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Municipality Report

June 4, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,422,823.79**
Motor Fuel Tax Allotment	$36,757.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,757.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,459,581.43**

PROCESSED TRANSACTIONS:

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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$249,911.16**
Motor Fuel Tax Allotment	$6,421.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,421.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,332.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,453,912.42**
Motor Fuel Tax Allotment	$68,651.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,651.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,522,563.49**

PROCESSED TRANSACTIONS:

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,892.32**
Motor Fuel Tax Allotment	$1,281.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,173.71**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,769.97**
Motor Fuel Tax Allotment	$394.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,164.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,365.95**
Motor Fuel Tax Allotment	$3,315.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,315.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,681.11**

PROCESSED TRANSACTIONS:

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June 4, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,800,627.46**
Motor Fuel Tax Allotment	$14,061.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,061.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814,688.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$95,468.13**
Motor Fuel Tax Allotment	$2,849.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,317.53**

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, 2018

Beginning Unobligated Balance		**$4,829,412.82**
Motor Fuel Tax Allotment	$69,907.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,907.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,899,319.99**

PROCESSED TRANSACTIONS:

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$112,653.88**
Motor Fuel Tax Allotment	$11,422.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,422.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,076.76**

PROCESSED TRANSACTIONS:

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($630,973.06)**
Motor Fuel Tax Allotment	$25,971.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,971.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,747.99
Current Unobligated Balance		**($657,749.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2018	17-00000-00-GM	Maintenance			$52,747.99
				TOTAL	**$52,747.99**

Illinois Department of Transportation
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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$48,326.83**
Motor Fuel Tax Allotment	$1,007.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,334.24**

PROCESSED TRANSACTIONS:

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,474,522.43**
Motor Fuel Tax Allotment	$64,153.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,153.58**
Plus Credits Processed		$1,144.45
Minus Authorizations Processed		$17,287.89
Current Unobligated Balance		**$4,522,532.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2018	15-00053-01-PV	Engineering	Rhutasel Invoice 13889	$6,293.50
5/8/2018	14-00067-00-PV	Engineering	Rhutasel Invoice 14	$1,618.61
5/22/2018	14-00067-00-PV	Engineering	Rhutasel Invoice 15	$1,255.03
5/22/2018	12-00059-05-PV	Engineering	Rhutasel Invoice 13941	$1,069.25
5/22/2018	15-00053-01-PV	Engineering	Rhutasel Invoice 13940	$7,051.50
			TOTAL	**$17,287.89**

CREDITS:

Date	Section	Category	Memo	Amount
5/24/2018	14-00066-00-BT	Engineering	Rhutasel Invoice 3	$1,144.45
			TOTAL	**$1,144.45**

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,738,103.30**
Motor Fuel Tax Allotment	$16,613.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,613.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,754,717.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$599,651.00**
Motor Fuel Tax Allotment	$58,931.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,931.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,582.09**

PROCESSED TRANSACTIONS:

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$94,074.47**
Motor Fuel Tax Allotment	$834.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,909.06**

PROCESSED TRANSACTIONS:

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,693,124.31**
Motor Fuel Tax Allotment	$119,476.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,476.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,812,600.87**

PROCESSED TRANSACTIONS:

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,828,750.81**
Motor Fuel Tax Allotment	$109,335.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,335.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,938,085.87**

PROCESSED TRANSACTIONS:

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$474,590.90**
Motor Fuel Tax Allotment	$4,497.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,088.39**

PROCESSED TRANSACTIONS:

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,497.95**
Motor Fuel Tax Allotment	$465.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.77**
Plus Credits Processed		$972.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,936.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES		$972.77
				TOTAL	**$972.77**

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($19,180.24)**
Motor Fuel Tax Allotment	$602.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,577.48)**

PROCESSED TRANSACTIONS:

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$34,095.15**
Motor Fuel Tax Allotment	$1,854.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,949.79**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$130,751.71**
Motor Fuel Tax Allotment	$3,361.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,132.70
Current Unobligated Balance		**$94,980.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00000-00-GM	Maintenance		$37,385.00
5/14/2018	18-00000-00-GM	Maint. Engineer		$1,747.70
			TOTAL	**$39,132.70**

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$357,558.62**
Motor Fuel Tax Allotment	$4,390.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,390.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,948.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$248,480.32**
Motor Fuel Tax Allotment	$3,089.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,251.88
Current Unobligated Balance		**$221,318.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/25/2018	18-00000-00-GM	Maintenance	FY18 Program		$30,251.88
				TOTAL	**$30,251.88**

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,952.44**
Motor Fuel Tax Allotment	$379.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,331.80**

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, 2018

Beginning Unobligated Balance		**$17,424.35**
Motor Fuel Tax Allotment	$2,204.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.49**
Plus Credits Processed		$15,051.94
Minus Authorizations Processed		$70.92
Current Unobligated Balance		**$34,609.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/3/2018	17-00000-00-GM	Maint. Engineer	MMES		$70.92
				TOTAL	**$70.92**

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2018	17-00000-00-GM	Maintenance	MMES		$15,051.94
				TOTAL	**$15,051.94**

Illinois Department of Transportation
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Municipality Report

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,636.17**
Motor Fuel Tax Allotment	$2,267.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,903.89**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,125.57**
Motor Fuel Tax Allotment	$1,707.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,832.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$165,408.27**
Motor Fuel Tax Allotment	$7,989.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,989.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,397.96**

PROCESSED TRANSACTIONS:

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$113,439.92**
Motor Fuel Tax Allotment	$1,081.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.17**
Plus Credits Processed		$11,660.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,181.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	16-00000-00-GM	Maint. Engineer	MMES		$1,569.01
6/1/2018	16-00000-00-GM	Maintenance	MMES		$10,091.49
				TOTAL	**$11,660.50**

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$54,812.39**
Motor Fuel Tax Allotment	$284.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,096.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($18,287.03)**
Motor Fuel Tax Allotment	$3,022.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,264.81)**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$112,909.26**
Motor Fuel Tax Allotment	$375.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,284.40**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,037.35**
Motor Fuel Tax Allotment	$227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,264.96**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,797.39**
Motor Fuel Tax Allotment	$406.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,204.15**

PROCESSED TRANSACTIONS:

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Olmsted

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($5,990.52)**
Motor Fuel Tax Allotment	$701.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,288.71)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$674,200.74**
Motor Fuel Tax Allotment	$19,210.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,210.25**
Plus Credits Processed		$34,240.68
Minus Authorizations Processed		$174,708.52
Current Unobligated Balance		**$552,943.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/1/2018	18-00000-00-GM	Maint. Engineer	FY18 Program		$9,196.52
6/1/2018	18-00000-00-GM	Maintenance	FY18 Program		$165,512.00
				TOTAL	**$174,708.52**

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	Per MES		$33,645.86
6/1/2018	17-00000-00-GM	Maint. Engineer	Per MES		$594.82
				TOTAL	**$34,240.68**

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$730,660.23**
Motor Fuel Tax Allotment	$10,512.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,512.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,172.65**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,583.64**
Motor Fuel Tax Allotment	$560.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,144.25**

PROCESSED TRANSACTIONS:

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$232,479.61**
Motor Fuel Tax Allotment	$2,883.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,883.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,362.73**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$47,831.95**
Motor Fuel Tax Allotment	$1,475.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,475.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,638.11
Current Unobligated Balance		**$33,669.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$1,556.76
5/7/2018	18-00000-00-GM	Maintenance	per est of cost	$14,081.35
			TOTAL	**$15,638.11**

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$196,526.06**
Motor Fuel Tax Allotment	$2,889.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,889.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,415.50**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$44,509.97**
Motor Fuel Tax Allotment	$1,671.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,181.25**

PROCESSED TRANSACTIONS:

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($5,426.42)**
Motor Fuel Tax Allotment	$1,844.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,582.32)**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$441,731.09**
Motor Fuel Tax Allotment	$7,842.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,842.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,429.00
Current Unobligated Balance		**$394,144.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/22/2018	18-00000-00-GM	Maintenance			$55,429.00
				TOTAL	**$55,429.00**

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,086.82**
Motor Fuel Tax Allotment	$754.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,841.32**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$171,559.65**
Motor Fuel Tax Allotment	$3,922.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,922.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,481.79**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,160,601.92**
Motor Fuel Tax Allotment	$15,066.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,066.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,175,668.74**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,601,174.23**
Motor Fuel Tax Allotment	$119,638.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,638.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,720,813.07**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$718,394.01**
Motor Fuel Tax Allotment	$71,784.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,784.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.03
Current Unobligated Balance		**$790,178.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2018	15-00050-00-RS	Contract Construct	Addtl authorization		$0.03
				TOTAL	**$0.03**

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$354,247.53**
Motor Fuel Tax Allotment	$39,554.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,554.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,801.88**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,398.53**
Motor Fuel Tax Allotment	$265.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,664.08**

PROCESSED TRANSACTIONS:

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,041.00)**
Motor Fuel Tax Allotment	$503.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($537.30)**

PROCESSED TRANSACTIONS:

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($64,499.58)**
Motor Fuel Tax Allotment	$144,486.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,486.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,987.18**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($37,077.28)**
Motor Fuel Tax Allotment	$2,885.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,192.06)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,551.61**
Motor Fuel Tax Allotment	$482.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,034.24**

PROCESSED TRANSACTIONS:

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$76,986.70**
Motor Fuel Tax Allotment	$1,471.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,457.76**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$699,084.52**
Motor Fuel Tax Allotment	$26,375.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,375.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$323,000.00
Current Unobligated Balance		**$402,460.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2018	18-00000-00-GM	Maintenance			$323,000.00
				TOTAL	**$323,000.00**

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$569,052.38**
Motor Fuel Tax Allotment	$36,848.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,848.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,556,386.00
Current Unobligated Balance		**($950,485.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2018	19-00000-00-GM	Maintenance		$1,403,136.00
5/17/2018	19-00000-00-GM	Maint. Engineer		$153,250.00
			TOTAL	**$1,556,386.00**

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($289,253.57)**
Motor Fuel Tax Allotment	$10,215.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,215.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($279,038.31)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($173,147.74)**
Motor Fuel Tax Allotment	$12,322.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,322.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($160,824.94)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$40,990.36**
Motor Fuel Tax Allotment	$722.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,713.25**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,215.01**
Motor Fuel Tax Allotment	$94.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.84**
Plus Credits Processed		$797.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,107.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/14/2018	17-00000-00-GM	Maintenance	per MES		$759.24
5/14/2018	17-00000-00-GM	Maint. Engineer	per MES		$38.33
				TOTAL	**$797.57**

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,568.43**
Motor Fuel Tax Allotment	$360.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,928.82**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$289,154.43**
Motor Fuel Tax Allotment	$18,624.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,624.35**
Plus Credits Processed		$112,835.57
Minus Authorizations Processed		$24,197.11
Current Unobligated Balance		**$396,417.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	14-00070-00-GB	Other	GO Debt Certificates	$24,197.11
			TOTAL	**$24,197.11**

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018	17-00000-00-GM	Maint. Engineer		$1,598.60
5/16/2018	17-00000-00-GM	Maintenance		$111,236.97
			TOTAL	**$112,835.57**

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,277,698.80**
Motor Fuel Tax Allotment	$15,954.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,954.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,652.89**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,013,352.67**
Motor Fuel Tax Allotment	$46,313.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,313.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$497,474.08
Current Unobligated Balance		**$1,562,191.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	19-00000-00-GM	Maint. Engineer		$500.00
5/22/2018	19-00000-00-GM	Maintenance		$496,974.08
			TOTAL	**$497,474.08**

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,116,506.64**
Motor Fuel Tax Allotment	$78,990.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,990.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,195,497.31**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,248.36**
Motor Fuel Tax Allotment	$419.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,667.76**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,529.23**
Motor Fuel Tax Allotment	$1,230.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,760.03**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$140,178.22**
Motor Fuel Tax Allotment	$1,833.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,011.78**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,219.30**
Motor Fuel Tax Allotment	$5,772.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,772.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,991.86**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$155,469.41**
Motor Fuel Tax Allotment	$9,427.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,427.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,896.45**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,730.57**
Motor Fuel Tax Allotment	$2,162.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,162.34**
Plus Credits Processed		$66,807.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,700.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2018	12-00000-00-GM	Maintenance	Per MES		$39,041.26
5/23/2018	15-00000-00-GM	Maintenance	Per MES		$27,766.30
				TOTAL	**$66,807.56**

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$561.95**
Motor Fuel Tax Allotment	$290.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852.79**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$153,824.75**
Motor Fuel Tax Allotment	$1,766.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,766.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,590.87**

PROCESSED TRANSACTIONS:

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June 4, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$357,128.15**
Motor Fuel Tax Allotment	$4,626.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,626.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,754.20**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,285,541.74**
Motor Fuel Tax Allotment	$71,854.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,854.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,793.09
Current Unobligated Balance		**$3,333,603.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$22,875.00
5/29/2018	14-00188-00-EG	Engineering	inv # 1064626	$918.09
			TOTAL	**$23,793.09**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,165,133.05**
Motor Fuel Tax Allotment	$242,382.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242,382.08**
Plus Credits Processed		$4,615,984.31
Minus Authorizations Processed		$13,754,801.95
Current Unobligated Balance		**$11,268,697.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	12-00320-01-PV	Contract Construct	Per Review	$1,295,666.66
5/15/2018	06-00000-00-GM	Maintenance	per review	$3,339.93
5/14/2018	08-00323-00-RP	Contract Construct	Per Review	$1,629,150.60
5/14/2018	13-00363-01-PV	Engineering	Per Review	$151,833.86
5/14/2018	12-00361-03-SW	Engineering	Per Review	$53,042.67
5/14/2018	12-00361-01-PV	Engineering	Per Review	$637,319.69
5/14/2018	13-00363-01-PV	ROW	Per Review	$8,300.00
5/14/2018	04-00309-00-TL	Contract Construct	per review	$38,224.00
5/14/2018	05-00302-01-PV	Engineering	Per Review	$38,449.87
5/14/2018	12-00362-00-PV	Engineering	Per Review	$320,945.77
5/14/2018	08-00302-00-TL	ROW	Per Review	$55,722.07
5/14/2018	09-00317-00-PV	Contract Construct	Per Review	$55,982.96
5/14/2018	05-00312-00-ES	Eng Investigation	Per Review	$147,589.34
5/14/2018	98-00291-00-PW	Engineering	per review	$31,024.70
5/14/2018	05-00310-00-TL	Contract Construct	per review	$10,191.27
5/14/2018	12-00361-00-PV	ROW	Per Review	$350.00
5/14/2018	03-00304-00-TL	Contract Construct	per review	$46,812.15
5/14/2018	08-00323-00-RP	Engineering	Per Review	$886.13
5/14/2018	12-00361-03-SW	Contract Construct	Per Review	$2,425,685.69
5/14/2018	06-00320-00-PV	Contract Construct	Per Review	$1,869,567.02
5/14/2018	01-00296-00-PV	Engineering	Per Review	$340,487.39
5/15/2018	09-00000-00-GM	Maintenance	per review	$65,410.43
5/14/2018	88-00245-00-SP	Contract Construct	per review	$4,363.40
5/14/2018	05-00302-01-PV	Contract Construct	Per Review	$1,184,291.13
5/14/2018	12-00320-01-PV	Engineering	Per Review	$58,965.94
5/14/2018	12-00361-04-FP	Engineering	Per Review	$73,965.83
5/14/2018	12-00361-00-PV	Engineering	Per Review	$142,955.47
5/14/2018	06-00320-00-PV	Engineering	Per Review	$220,460.42
5/14/2018	05-00302-01-PV	ROW	Per Review	$104,759.00

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AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	12-00361-00-PV	Contract Construct	Per Review		$2,739,058.56
				TOTAL	**$13,754,801.95**

CREDITS:

Date	Section	Category	Memo		Amount
5/14/2018	05-00310-00-TL	Engineering	per review		$10,191.27
5/14/2018	11-00000-00-GM	Maintenance	per review		$550.88
5/14/2018	08-00302-00-TL	Engineering	Per Review		$16,973.99
5/14/2018	12-00361-01-PV	ROW	Per Review		$79,632.00
5/14/2018	07-00000-00-GM	Maintenance	per reivew		$3,103.35
5/14/2018	03-00304-00-TL	Engineering	per review		$5,093.00
5/14/2018	98-00291-00-PW	Contract Construct	per review		$31,024.75
5/14/2018		Interest	2017 interest bal		$13,589.57
5/14/2018	08-00302-00-TL	Contract Construct	Per Review		$260,722.02
5/14/2018	07-00322-00-TL	Contract Construct	Per Review		$37,357.04
5/14/2018	01-00296-00-PV	ROW	Per Review		$398,000.00
5/14/2018		Interest	2018 int to April		$9,993.38
5/14/2018	09-00317-00-PV	Engineering	Per Review		$6,145.48
5/14/2018	09-00315-00-RP	Engineering	Per Review		$30,300.55
5/14/2018	07-00322-00-TL	Engineering	Per Review		$21,087.79
5/14/2018	09-00315-00-RP	Contract Construct	Per Review		$410,000.00
5/14/2018	13-00363-01-PV	Contract Construct	Per Review		$68,516.76
5/14/2018	96-00000-00-GM	Maintenance	per review		$116,093.38
5/14/2018	12-00362-00-PV	Contract Construct	Per Review		$249,617.57
5/14/2018	10-00000-00-GM	Maintenance	per review		$66,522.26
5/14/2018	12-00361-01-PV	Contract Construct	Per Review		$2,724,379.67
5/14/2018	12-00361-04-FP	Contract Construct	Per Review		$57,089.60
				TOTAL	**$4,615,984.31**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($63,099.13)**
Motor Fuel Tax Allotment	$12,974.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,974.03**
Plus Credits Processed		$217,796.05
Minus Authorizations Processed		$4,912.14
Current Unobligated Balance		**$162,758.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2018	12-00000-01-GM	Maintenance	per review	$1,477.50
5/7/2018		Other	correct over credit Local MFT 2014	$372.36
5/7/2018	16-00000-00-GM	Maintenance	per review	$2,156.94
5/7/2018	12-00000-01-GM	Maint. Engineer	per review	$905.34
			TOTAL	**$4,912.14**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018		Interest	1989	$10,044.84
5/7/2018		Other	96 local mft	$31,662.96
5/7/2018		Other	01 local MFT	$25,176.36
5/7/2018		Other	2009 local MFT	$10,000.00
5/7/2018		Interest	2014	$51.30
5/7/2018		Interest	2015	$93.01
5/7/2018		Other	2015 Local MFT	$32,071.98
5/7/2018		Other	2012 local MFT	$335.36
5/7/2018		Other	97 local MFT	$31,261.97
5/7/2018		Interest	2017	$1,155.66
5/7/2018		Interest	2016	$448.81
5/7/2018		Interest	prior to 1987	$6,552.41
5/7/2018		Other	2017 Local MFT	$24,904.79
5/7/2018	15-00062-00-ES	Eng Investigation	PER REVIEW	$41.20
5/7/2018		Other	2016 Local MFT	$30,218.42
5/7/2018		Interest	1987	$1,928.23
5/7/2018		Other	2013 Local MFT	$11,403.74
5/7/2018	13-00000-00-GM	Maintenance	per review	$347.41
5/7/2018		Interest	2013	$97.60
			TOTAL	**$217,796.05**

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,106,232.82**
Motor Fuel Tax Allotment	$8,729.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,729.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,114,962.26**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($110,590.16)**
Motor Fuel Tax Allotment	$2,044.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,545.84)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,771.91)**
Motor Fuel Tax Allotment	$836.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($935.22)**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$301,469.25**
Motor Fuel Tax Allotment	$21,697.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,697.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,166.39**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,669.34**
Motor Fuel Tax Allotment	$1,161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,830.60**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($115,737.05)**
Motor Fuel Tax Allotment	$4,763.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,763.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,974.01)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,870.23**
Motor Fuel Tax Allotment	$92.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,962.96**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$73,698.36**
Motor Fuel Tax Allotment	$3,089.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,788.02**

PROCESSED TRANSACTIONS:

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$584,401.42**
Motor Fuel Tax Allotment	$4,139.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,139.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,540.63**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($9,838.30)**
Motor Fuel Tax Allotment	$1,264.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,573.77)**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,676.07**
Motor Fuel Tax Allotment	$11,903.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,903.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,579.47**

PROCESSED TRANSACTIONS:

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$594,125.62**
Motor Fuel Tax Allotment	$9,551.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,551.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,677.00**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,445.41**
Motor Fuel Tax Allotment	$1,740.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,186.24**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,643.11**
Motor Fuel Tax Allotment	$1,205.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,848.62**

PROCESSED TRANSACTIONS:

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($635,748.12)**
Motor Fuel Tax Allotment	$9,644.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,644.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($626,104.01)**

PROCESSED TRANSACTIONS:

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,882,518.05**
Motor Fuel Tax Allotment	$83,418.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,418.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,965,936.67**

PROCESSED TRANSACTIONS:

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,090.33**
Motor Fuel Tax Allotment	$556.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,646.72**

PROCESSED TRANSACTIONS:

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$956,238.06**
Motor Fuel Tax Allotment	$22,879.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,879.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,117.54**

PROCESSED TRANSACTIONS:

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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$68,981.14**
Motor Fuel Tax Allotment	$510.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,491.17**

PROCESSED TRANSACTIONS:

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,805.97**
Motor Fuel Tax Allotment	$2,035.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,035.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,841.86**

PROCESSED TRANSACTIONS:

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($6,925.04)**
Motor Fuel Tax Allotment	$1,690.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,234.79)**

PROCESSED TRANSACTIONS:

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,458.01**
Motor Fuel Tax Allotment	$1,064.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,522.32**

PROCESSED TRANSACTIONS:

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,714.81**
Motor Fuel Tax Allotment	$1,652.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,367.12**

PROCESSED TRANSACTIONS:

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Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,703.00**
Motor Fuel Tax Allotment	$4,963.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,963.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,666.26**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,195,881.23**
Motor Fuel Tax Allotment	$25,145.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,145.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,221,026.31**

PROCESSED TRANSACTIONS:

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($98,908.85)**
Motor Fuel Tax Allotment	$12,299.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,299.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,609.23)**

PROCESSED TRANSACTIONS:

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Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,317.87**
Motor Fuel Tax Allotment	$307.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.70**
Plus Credits Processed		$24,404.00
Minus Authorizations Processed		$11,304.08
Current Unobligated Balance		**$40,725.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,000.00
5/3/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$10,304.08
			TOTAL	**$11,304.08**

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018	17-00000-00-GM	Maintenance	Per MES	$24,404.00
			TOTAL	**$24,404.00**

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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$579,626.80**
Motor Fuel Tax Allotment	$10,586.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,586.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,212.98**

PROCESSED TRANSACTIONS:

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$498,678.09**
Motor Fuel Tax Allotment	$3,197.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,197.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,875.23**

PROCESSED TRANSACTIONS:

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$157,211.70**
Motor Fuel Tax Allotment	$3,471.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,682.82**

PROCESSED TRANSACTIONS:

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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,712,916.86**
Motor Fuel Tax Allotment	$12,617.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,617.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,725,534.71**

PROCESSED TRANSACTIONS:

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,948.81**
Motor Fuel Tax Allotment	$1,580.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,529.47**

PROCESSED TRANSACTIONS:

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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$52,834.10**
Motor Fuel Tax Allotment	$798.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,952.40
Current Unobligated Balance		**$50,680.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2018	16-00000-00-GM	Maintenance	per revised MES		$2,952.40
				TOTAL	**$2,952.40**

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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,308.93**
Motor Fuel Tax Allotment	$1,272.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,581.89**

PROCESSED TRANSACTIONS:

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$80,867.03**
Motor Fuel Tax Allotment	$4,012.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,879.79**

PROCESSED TRANSACTIONS:

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($2,571.93)**
Motor Fuel Tax Allotment	$16,143.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,143.77**
Plus Credits Processed		$531.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,103.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2018		Interest	April 2018 Central Bank	$31.53
5/23/2018	17-00000-00-GM	Maint. Engineer	MMES	$500.00
			TOTAL	**$531.53**

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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$107,782.90**
Motor Fuel Tax Allotment	$3,662.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,662.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,445.81**

PROCESSED TRANSACTIONS:

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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$372,035.95**
Motor Fuel Tax Allotment	$4,383.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,383.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,419.64**

PROCESSED TRANSACTIONS:

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,195,286.85**
Motor Fuel Tax Allotment	$34,260.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,260.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,229,547.05**

PROCESSED TRANSACTIONS:

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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,825.52**
Motor Fuel Tax Allotment	$434.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,259.67**

PROCESSED TRANSACTIONS:

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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,471,840.65**
Motor Fuel Tax Allotment	$85,635.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,635.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,227,680.86
Current Unobligated Balance		**$2,329,795.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$1,149,600.00
5/23/2018	14-00000-00-GM	Maintenance	Per corrected MES	$78,080.86
			TOTAL	**$1,227,680.86**

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Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,178.55**
Motor Fuel Tax Allotment	$463.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.66**
Plus Credits Processed		$34.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,676.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2018		Interest	FY 2016 Interest	$21.73
5/4/2018		Interest	FY 2015 Interest	$8.88
5/4/2018		Interest	FY 2014 Interest	$3.82
			TOTAL	**$34.43**

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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,920.81**
Motor Fuel Tax Allotment	$737.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,658.45**

PROCESSED TRANSACTIONS:

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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$97,175.12**
Motor Fuel Tax Allotment	$2,185.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,044.25
Current Unobligated Balance		**$84,316.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2018	18-00000-00-GM	Maintenance	FY18 Program		$15,044.25
				TOTAL	**$15,044.25**

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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,912.92**
Motor Fuel Tax Allotment	$1,182.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,095.25**

PROCESSED TRANSACTIONS:

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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$62,084.20**
Motor Fuel Tax Allotment	$809.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,893.50**

PROCESSED TRANSACTIONS:

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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$288,940.08**
Motor Fuel Tax Allotment	$27,273.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,273.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,213.78**

PROCESSED TRANSACTIONS:

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$102,534.54**
Motor Fuel Tax Allotment	$2,021.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,555.67**

PROCESSED TRANSACTIONS:

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,964.46**
Motor Fuel Tax Allotment	$290.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,255.30**

PROCESSED TRANSACTIONS:

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,409.02**
Motor Fuel Tax Allotment	$2,120.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,418.64
Current Unobligated Balance		**$1,110.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,953.94
5/18/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$23,464.70
			TOTAL	**$25,418.64**

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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$782,181.69**
Motor Fuel Tax Allotment	$7,793.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,793.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,975.38**

PROCESSED TRANSACTIONS:

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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,840.97**
Motor Fuel Tax Allotment	$343.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,184.50**

PROCESSED TRANSACTIONS:

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,906.32**
Motor Fuel Tax Allotment	$364.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,270.92**

PROCESSED TRANSACTIONS:

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$127,466.77**
Motor Fuel Tax Allotment	$1,135.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,602.74**

PROCESSED TRANSACTIONS:

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$328,220.36**
Motor Fuel Tax Allotment	$3,949.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,949.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,169.89**

PROCESSED TRANSACTIONS:

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,147,567.82**
Motor Fuel Tax Allotment	$28,759.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,759.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,327.34**

PROCESSED TRANSACTIONS:

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($8,254.19)**
Motor Fuel Tax Allotment	$533.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,720.98)**

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,975.73**
Motor Fuel Tax Allotment	$1,858.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,834.58**

PROCESSED TRANSACTIONS:

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$58,299.90**
Motor Fuel Tax Allotment	$1,831.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,131.35**

PROCESSED TRANSACTIONS:

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$69,788.77**
Motor Fuel Tax Allotment	$345.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,134.41**

PROCESSED TRANSACTIONS:

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$173,256.34**
Motor Fuel Tax Allotment	$1,761.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,761.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,018.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,776.29**
Motor Fuel Tax Allotment	$463.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,239.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2018

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,311.95**
Motor Fuel Tax Allotment	$181.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,493.20**

PROCESSED TRANSACTIONS:

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$660,301.25**
Motor Fuel Tax Allotment	$23,545.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,545.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,846.71**

PROCESSED TRANSACTIONS:

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,807,736.82**
Motor Fuel Tax Allotment	$21,553.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,553.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,829,290.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,477,616.44**
Motor Fuel Tax Allotment	$28,555.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,555.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,506,171.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$905,576.15**
Motor Fuel Tax Allotment	$18,704.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,704.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$924,280.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($189,972.37)**
Motor Fuel Tax Allotment	$7,281.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,281.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($182,690.81)**

PROCESSED TRANSACTIONS:

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$127,924.34**
Motor Fuel Tax Allotment	$7,713.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,713.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,637.94**

PROCESSED TRANSACTIONS:

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$114,484.25**
Motor Fuel Tax Allotment	$4,352.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,352.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,836.32**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,036,406.43**
Motor Fuel Tax Allotment	$11,247.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,247.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,047,654.38**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$16,170.14**
Motor Fuel Tax Allotment	$762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,933.07**

PROCESSED TRANSACTIONS:

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$467,150.01**
Motor Fuel Tax Allotment	$16,255.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,255.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,405.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,094,656.84**
Motor Fuel Tax Allotment	$20,177.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,177.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,114,834.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$50,781.53**
Motor Fuel Tax Allotment	$7,774.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,774.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,556.25**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$63,203.20**
Motor Fuel Tax Allotment	$663.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,867.08**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($481,624.71)**
Motor Fuel Tax Allotment	$19,528.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,528.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($462,096.23)**

PROCESSED TRANSACTIONS:

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,380,471.52**
Motor Fuel Tax Allotment	$82,232.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,232.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,462,703.59**

PROCESSED TRANSACTIONS:

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,845.62**
Motor Fuel Tax Allotment	$356.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,201.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$482,641.66**
Motor Fuel Tax Allotment	$4,164.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,164.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,806.16**

PROCESSED TRANSACTIONS:

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,498,632.88**
Motor Fuel Tax Allotment	$322,182.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322,182.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$155,918.04
Current Unobligated Balance		**$10,664,896.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 29	$6,542.25
5/14/2018	17-00615-00-BT	Engineering	HR Green Inv. 1-11824	$16,464.08
5/14/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 3	$98,481.36
5/14/2018	18-00622-00-AM	Eng Investigation	Transmap Inv. 1	$34,430.35
			TOTAL	**$155,918.04**

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Municipality Report

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$775,227.22**
Motor Fuel Tax Allotment	$16,196.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,196.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,423.68**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,243.82**
Motor Fuel Tax Allotment	$88.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.52**
Plus Credits Processed		$92.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,425.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018		Interest	FY 2014 Interest	$56.14
5/2/2018		Interest	FY 2015 Interest	$36.52
			TOTAL	**$92.66**

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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,132,410.46**
Motor Fuel Tax Allotment	$50,789.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,789.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,183,200.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($930,926.67)**
Motor Fuel Tax Allotment	$83,627.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,627.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($847,299.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,861.79**
Motor Fuel Tax Allotment	$3,823.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,823.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,961.23
Current Unobligated Balance		**$1,723.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2018	18-00000-00-GM	Maintenance	Supplemental		$5,682.64
5/31/2018	18-00000-00-GM	Maint. Engineer	Supplemental		$278.59
				TOTAL	**$5,961.23**

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Municipality Report

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,847,467.78**
Motor Fuel Tax Allotment	$22,729.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,729.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,870,197.62**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,941.84**
Motor Fuel Tax Allotment	$168.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,110.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($386,183.79)**
Motor Fuel Tax Allotment	$47,973.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,973.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($338,209.81)**

PROCESSED TRANSACTIONS:

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$409,698.75**
Motor Fuel Tax Allotment	$8,855.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,855.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,554.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$189,528.99**
Motor Fuel Tax Allotment	$2,084.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,084.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,613.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$64,326.11**
Motor Fuel Tax Allotment	$2,444.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,444.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,770.86**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$123,429.36**
Motor Fuel Tax Allotment	$2,805.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,805.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,825.12
Current Unobligated Balance		**$115,409.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00000-00-GM	Maint. Engineer		$7,265.20
5/11/2018	18-00000-00-GM	Maintenance		$3,559.92
			TOTAL	**$10,825.12**

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,046,795.17**
Motor Fuel Tax Allotment	$38,544.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,544.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,085,340.01**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,392,521.91**
Motor Fuel Tax Allotment	$59,380.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,380.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,451,901.91**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$289,916.00**
Motor Fuel Tax Allotment	$5,639.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,639.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,555.78**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,359,257.83**
Motor Fuel Tax Allotment	$15,751.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,751.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,375,009.60**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,137.41**
Motor Fuel Tax Allotment	$3,249.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,387.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$20,441.76**
Motor Fuel Tax Allotment	$617.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,059.27**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,657.29**
Motor Fuel Tax Allotment	$415.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,072.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$52,261.28**
Motor Fuel Tax Allotment	$2,425.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,687.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($21,089.22)**
Motor Fuel Tax Allotment	$668.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,421.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$99,316.33**
Motor Fuel Tax Allotment	$6,727.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,727.27**
Plus Credits Processed		$31,358.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,401.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maint. Engineer	Per Revised Est. of Cost	$1,398.20
5/16/2018	18-00000-00-GM	Maintenance	Per Revised Est. of Cost	$29,960.00
			TOTAL	**$31,358.20**

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,661.09**
Motor Fuel Tax Allotment	$198.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,859.20**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,781.07**
Motor Fuel Tax Allotment	$670.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,451.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$74,575.12**
Motor Fuel Tax Allotment	$876.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,451.86**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,400.13**
Motor Fuel Tax Allotment	$200.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,600.35**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$533,822.78**
Motor Fuel Tax Allotment	$15,774.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,774.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,597.73**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$44,729.89**
Motor Fuel Tax Allotment	$588.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,317.89**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($35,503.93)**
Motor Fuel Tax Allotment	$1,353.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,150.89)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($58,450.23)**
Motor Fuel Tax Allotment	$2,685.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,765.22)**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$900,454.92**
Motor Fuel Tax Allotment	$15,640.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,640.07**
Plus Credits Processed		$291,685.93
Minus Authorizations Processed		$275,658.25
Current Unobligated Balance		**$932,122.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2018	17-00000-00-GM	Maintenance	Correction		$275,658.25
				TOTAL	**$275,658.25**

CREDITS:

Date	Section	Category	Memo		Amount
5/23/2018	17-00000-00-GM	Maintenance	MMES		$10,323.40
5/15/2018	17-00000-00-GM	Contract Construct	Correction		$275,658.25
5/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$5,704.28
				TOTAL	**$291,685.93**

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Municipality Report

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$147,652.33**
Motor Fuel Tax Allotment	$335.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,987.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,251,990.13**
Motor Fuel Tax Allotment	$22,141.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,141.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,274,131.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,074.19**
Motor Fuel Tax Allotment	$885.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,959.36**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$189,153.19**
Motor Fuel Tax Allotment	$6,453.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,453.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,606.48**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$608,557.38**
Motor Fuel Tax Allotment	$15,342.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,342.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,900.29**

PROCESSED TRANSACTIONS:

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,294.76**
Motor Fuel Tax Allotment	$588.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,882.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,392.71**
Motor Fuel Tax Allotment	$1,460.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,853.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,250.86**
Motor Fuel Tax Allotment	$792.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,933.98
Current Unobligated Balance		**$39,109.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maint. Engineer			$12,933.98
				TOTAL	**$12,933.98**

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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,369,965.51**
Motor Fuel Tax Allotment	$156,436.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,436.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526,402.03**

PROCESSED TRANSACTIONS:

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,022,217.97**
Motor Fuel Tax Allotment	$24,854.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,854.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,047,072.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,007.19**
Motor Fuel Tax Allotment	$1,235.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,502.50
Current Unobligated Balance		**$9,739.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$13,002.50
5/30/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
			TOTAL	**$14,502.50**

Illinois Department of Transportation
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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,557.68**
Motor Fuel Tax Allotment	$128.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,686.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($11,345.76)**
Motor Fuel Tax Allotment	$244.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.47**
Plus Credits Processed		$113.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,988.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	2012 INTEREST	$6.97
5/21/2018		Interest	2009 INTEREST	$31.97
5/21/2018		Interest	2010 INTEREST	$18.91
5/21/2018		Interest	2014 INTEREST	$5.32
5/21/2018		Interest	2013 INTEREST	$6.46
5/21/2018		Interest	2011 INTEREST	$18.19
5/21/2018		Interest	2015 INTEREST	$5.80
5/21/2018		Interest	2016 INTEREST	$8.39
5/21/2018		Interest	2017 INTEREST	$11.15
			TOTAL	**$113.16**

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,137.25**
Motor Fuel Tax Allotment	$467.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,605.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$14,239.26**
Motor Fuel Tax Allotment	$661.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,901.03**

PROCESSED TRANSACTIONS:

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,831.69**
Motor Fuel Tax Allotment	$786.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,617.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$35,562.61**
Motor Fuel Tax Allotment	$4,996.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,996.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**($9,440.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2018	18-00000-00-GM	Maintenance	MEMC		$50,000.00
				TOTAL	**$50,000.00**

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,384.50**
Motor Fuel Tax Allotment	$4,069.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,069.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,454.16**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$66,147.72**
Motor Fuel Tax Allotment	$1,949.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,097.20**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,862.01**
Motor Fuel Tax Allotment	$1,595.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,457.42**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$97,468.92**
Motor Fuel Tax Allotment	$2,611.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,080.16**

PROCESSED TRANSACTIONS:

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$28,228.65**
Motor Fuel Tax Allotment	$1,951.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,180.23**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$381,379.43**
Motor Fuel Tax Allotment	$9,905.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,905.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,284.88**

PROCESSED TRANSACTIONS:

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$112,103.99**
Motor Fuel Tax Allotment	$2,255.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,359.06**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$135,587.34**
Motor Fuel Tax Allotment	$6,042.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,042.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,629.66**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,561.24**
Motor Fuel Tax Allotment	$8,742.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,742.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,303.32**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$48,874.83**
Motor Fuel Tax Allotment	$1,348.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.83**
Plus Credits Processed		$41,685.67
Minus Authorizations Processed		$43,730.09
Current Unobligated Balance		**$48,179.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2018	16-00000-00-GM	Maintenance	per review	$8,259.32
5/7/2018	17-00000-00-GM	Maintenance	per review	$11,539.12
5/7/2018	12-00000-00-GM	Maintenance	per review	$2,735.84
5/7/2018	13-00000-00-GM	Maintenance	per review	$21,195.81
			TOTAL	**$43,730.09**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018	15-00000-00-GM	Maintenance	per review	$17,223.61
5/7/2018		Interest	2011	$281.48
5/7/2018		Interest	2016	$38.41
5/7/2018	08-00000-00-GM	Maintenance	per review	$13,592.30
5/7/2018		Interest	2013	$192.97
5/7/2018	14-00000-00-GM	Maintenance	per review	$7,575.88
5/7/2018		Interest	2015	$33.54
5/7/2018	11-00000-00-GM	Maintenance	per review	$2,320.75
5/7/2018		Interest	2012	$282.48
5/7/2018		Interest	2014	$77.17
5/7/2018		Interest	2017	$67.08
			TOTAL	**$41,685.67**

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,055,931.07**
Motor Fuel Tax Allotment	$29,876.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,876.52**
Plus Credits Processed		$148.28
Minus Authorizations Processed		$26,708.20
Current Unobligated Balance		**$2,059,247.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	15-00011-05-PV	Engineering	TWM Invoice 60035	$6,647.63
5/22/2018	16-00011-06-PV	Engineering	TWM Invoice 60037	$59.50
5/31/2018	14-00017-00-BT	Contract Construct	Ameren DOJM#IPMS150958	$20,001.07
			TOTAL	**$26,708.20**

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2018		Interest	April 2018 Interest	$148.28
			TOTAL	**$148.28**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$77,152.14**
Motor Fuel Tax Allotment	$1,315.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,467.25**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($286,803.61)**
Motor Fuel Tax Allotment	$36,871.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,871.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($249,932.16)**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,570.86**
Motor Fuel Tax Allotment	$425.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,996.58**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,910.60**
Motor Fuel Tax Allotment	$573.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,922.68
Current Unobligated Balance		**$2,561.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2018	18-00000-00-GM	Maint. Engineer	MEMC		$2,513.93
5/9/2018	18-00000-00-GM	Maintenance	MEMC		$22,408.75
				TOTAL	**$24,922.68**

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,096.98**
Motor Fuel Tax Allotment	$1,300.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,397.33**

PROCESSED TRANSACTIONS:

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$26,423.43**
Motor Fuel Tax Allotment	$2,598.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,141.30
Current Unobligated Balance		**$1,880.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2018	18-00000-00-GM	Maintenance	HFE-90, CA-16		$27,141.30
				TOTAL	**$27,141.30**

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,192.68**
Motor Fuel Tax Allotment	$786.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,978.79**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$375,551.22**
Motor Fuel Tax Allotment	$15,762.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,762.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,313.53**

PROCESSED TRANSACTIONS:

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,478.95**
Motor Fuel Tax Allotment	$126.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,605.40**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,401.56)**
Motor Fuel Tax Allotment	$531.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($870.46)**

PROCESSED TRANSACTIONS:

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,142,749.76**
Motor Fuel Tax Allotment	$136,535.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,535.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,279,284.76**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,285.58**
Motor Fuel Tax Allotment	$6,963.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,963.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,248.90**

PROCESSED TRANSACTIONS:

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,636.52**
Motor Fuel Tax Allotment	$373.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,009.55**

PROCESSED TRANSACTIONS:

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$161,451.33**
Motor Fuel Tax Allotment	$484.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,936.06**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$128,183.45**
Motor Fuel Tax Allotment	$7,875.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,875.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,059.33**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,482.46**
Motor Fuel Tax Allotment	$3,989.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,989.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,472.04**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,438.68**
Motor Fuel Tax Allotment	$1,049.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,488.24**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$263,358.38**
Motor Fuel Tax Allotment	$9,620.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,620.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,979.31**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$435,466.99**
Motor Fuel Tax Allotment	$16,632.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,632.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,099.71**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,340,220.08**
Motor Fuel Tax Allotment	$8,723.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,723.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,735.00
Current Unobligated Balance		**$1,230,208.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	18-00000-00-GM	Maintenance		$94,230.00
5/21/2018	18-00000-00-GM	Maint. Engineer		$24,505.00
			TOTAL	**$118,735.00**

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,980,926.11**
Motor Fuel Tax Allotment	$46,334.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,334.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,027,260.42**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,460,415.40**
Motor Fuel Tax Allotment	$46,429.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,429.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,506,844.55**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$886,248.64**
Motor Fuel Tax Allotment	$7,020.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,020.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,550.00
Current Unobligated Balance		**$764,718.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$31,250.00
5/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,300.00
5/21/2018	17-00122-00-RS	Contract Construct		$59,000.00
5/21/2018	17-00122-00-RS	Engineering		$36,000.00
			TOTAL	**$128,550.00**

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,593.78**
Motor Fuel Tax Allotment	$2,415.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,009.02**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($510,784.19)**
Motor Fuel Tax Allotment	$4,326.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,326.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($506,457.41)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$130,424.20**
Motor Fuel Tax Allotment	$1,435.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,859.44**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$64,424.70**
Motor Fuel Tax Allotment	$3,460.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,885.28**

PROCESSED TRANSACTIONS:

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,474.01**
Motor Fuel Tax Allotment	$855.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.66**
Plus Credits Processed		$4,295.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,624.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/21/2018	17-00000-00-GM	Maintenance	per MES		$4,295.04
				TOTAL	**$4,295.04**

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$130,386.36**
Motor Fuel Tax Allotment	$9,066.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,066.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,453.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2018

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$61,360.55**
Motor Fuel Tax Allotment	$1,839.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,200.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$152.30**
Motor Fuel Tax Allotment	$427.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,776.68**
Motor Fuel Tax Allotment	$952.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,729.29**

PROCESSED TRANSACTIONS:

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$241,390.00**
Motor Fuel Tax Allotment	$12,177.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,177.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,567.38**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$295,828.78**
Motor Fuel Tax Allotment	$11,713.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,713.72**
Plus Credits Processed		$12,601.78
Minus Authorizations Processed		$136,585.62
Current Unobligated Balance		**$183,558.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	10-00050-00-GB	Obligation Retmt		$44,968.74
5/31/2018	10-00050-00-GB	Obligation Retmt		$43,861.88
5/31/2018	10-00050-00-GB	Obligation Retmt		$47,755.00
			TOTAL	**$136,585.62**

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2018	17-00000-00-GM	Maint. Engineer	MMES	$1,654.92
5/4/2018	17-00000-00-GM	Maintenance	MMES	$10,925.28
5/3/2018		Interest	SVCB & Heartland	$21.58
			TOTAL	**$12,601.78**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$36,640.35**
Motor Fuel Tax Allotment	$231.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,872.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($6,372,526.90)**
Motor Fuel Tax Allotment	$245,001.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245,001.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$238,059.60
Current Unobligated Balance		**($6,365,584.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2018	18-00478-00-BR	ROW	Resolution 018-18	$188,112.60
5/29/2018	15-00431-01-PV	Contract Construct		$49,947.00
			TOTAL	**$238,059.60**

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$47,505.77**
Motor Fuel Tax Allotment	$2,649.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,004.08
Current Unobligated Balance		**$20,150.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2018	18-00000-00-GM	Maintenance	EMC		$30,004.08
				TOTAL	**$30,004.08**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,505.81**
Motor Fuel Tax Allotment	$252.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,758.72**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,892,648.75**
Motor Fuel Tax Allotment	$69,494.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,494.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,962,142.84**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$79,691.74**
Motor Fuel Tax Allotment	$1,241.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,933.08**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$71,752.23**
Motor Fuel Tax Allotment	$3,005.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,005.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,757.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,743.17**
Motor Fuel Tax Allotment	$1,468.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,212.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$78,638.27**
Motor Fuel Tax Allotment	$2,314.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$408.00
Current Unobligated Balance		**$80,544.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	18-00000-00-GM	Maintenance	Supplemental	$400.00
5/31/2018	18-00000-00-GM	Maint. Engineer	Supplemental	$8.00
			TOTAL	**$408.00**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,769.82**
Motor Fuel Tax Allotment	$461.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,231.37**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$17,319.49**
Motor Fuel Tax Allotment	$8,360.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,360.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,064.00
Current Unobligated Balance		**$19,616.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2018	18-00000-00-GM	Maint. Engineer			$6,064.00
				TOTAL	**$6,064.00**

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,943.93**
Motor Fuel Tax Allotment	$1,296.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,240.07**

PROCESSED TRANSACTIONS:

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$18,305.02**
Motor Fuel Tax Allotment	$514.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,819.26**

PROCESSED TRANSACTIONS:

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,170.01**
Motor Fuel Tax Allotment	$756.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,926.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,297.58**
Motor Fuel Tax Allotment	$849.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,146.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$50,701.35**
Motor Fuel Tax Allotment	$463.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,165.01**

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, 2018

Beginning Unobligated Balance		**$20,732.24**
Motor Fuel Tax Allotment	$320.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,052.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$11,232.96**
Motor Fuel Tax Allotment	$1,256.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,243.28
Current Unobligated Balance		**($3,754.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	18-00000-00-GM	Maintenance		$14,576.00
5/10/2018	18-00000-00-GM	Maint. Engineer		$1,667.28
			TOTAL	**$16,243.28**

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,264.36**
Motor Fuel Tax Allotment	$10,830.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,830.66**
Plus Credits Processed		$2,725.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,820.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	2017 INTEREST	$32.75
5/21/2018		Interest	2013 INTEREST	$151.86
5/21/2018		Interest	2014 INTEREST	$718.99
5/21/2018		Interest	2016 INTEREST	$714.75
5/21/2018		Interest	2015 INTEREST	$1,106.93
			TOTAL	**$2,725.28**

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Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$400,017.47**
Motor Fuel Tax Allotment	$4,390.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,390.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,407.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,438,645.74**
Motor Fuel Tax Allotment	$20,169.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,169.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,458,814.92**

PROCESSED TRANSACTIONS:

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$615,704.73**
Motor Fuel Tax Allotment	$32,392.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,392.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648,097.65**

PROCESSED TRANSACTIONS:

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,473.53**
Motor Fuel Tax Allotment	$539.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,013.06**

PROCESSED TRANSACTIONS:

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,845.49**
Motor Fuel Tax Allotment	$1,546.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,719.20
Current Unobligated Balance		**($4,326.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2018	18-00000-00-GM	Maintenance	FY18 Program	$19,219.20
5/24/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$500.00
			TOTAL	**$19,719.20**

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$962,920.69**
Motor Fuel Tax Allotment	$14,301.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,301.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,222.47**

PROCESSED TRANSACTIONS:

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$37,304.56**
Motor Fuel Tax Allotment	$2,360.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,665.01**

PROCESSED TRANSACTIONS:

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$61,323.21**
Motor Fuel Tax Allotment	$3,924.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,924.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,670.62
Current Unobligated Balance		**$60,576.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2018	18-00000-00-GM	Maintenance			$4,670.62
				TOTAL	**$4,670.62**

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,440,870.58**
Motor Fuel Tax Allotment	$10,423.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,423.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,451,294.48**

PROCESSED TRANSACTIONS:

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,570.96**
Motor Fuel Tax Allotment	$625.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,196.90**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$74,967.73**
Motor Fuel Tax Allotment	$1,964.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,135.20
Current Unobligated Balance		**$22,796.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$48,690.00
5/15/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$5,445.20
			TOTAL	**$54,135.20**

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,441.04**
Motor Fuel Tax Allotment	$219.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,660.22**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,131.29**
Motor Fuel Tax Allotment	$984.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,115.51**

PROCESSED TRANSACTIONS:

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,413.75**
Motor Fuel Tax Allotment	$210.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.75**
Plus Credits Processed		$257.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,881.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2018		Interest	2016 CR Memo	$65.10
6/4/2018		Interest	2017 CR Memo	$191.98
			TOTAL	**$257.08**

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,873,055.65**
Motor Fuel Tax Allotment	$84,002.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,002.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,957,058.06**

PROCESSED TRANSACTIONS:

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$174,865.37**
Motor Fuel Tax Allotment	$28,894.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,894.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,759.77**

PROCESSED TRANSACTIONS:

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($17,887.88)**
Motor Fuel Tax Allotment	$1,860.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.96**
Plus Credits Processed		$3,309.25
Minus Authorizations Processed		$3,190.26
Current Unobligated Balance		**($15,907.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2018		Other	2014	$0.94
5/16/2018	16-00000-00-GM	Maintenance	per review	$3,189.32
			TOTAL	**$3,190.26**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2018	13-00000-00-GM	Maintenance	per review	$1,524.26
5/7/2018		Interest	2017	$43.31
5/7/2018		Interest	2013	$98.45
5/7/2018	13-00000-00-GM	Maint. Engineer	per review	$1,524.26
5/7/2018		Interest	2015	$70.75
5/7/2018		Interest	2016	$48.22
			TOTAL	**$3,309.25**

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$92,851.90**
Motor Fuel Tax Allotment	$946.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,798.19**

PROCESSED TRANSACTIONS:

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,317,949.89**
Motor Fuel Tax Allotment	$18,961.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,961.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,336,911.45**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$114,568.91**
Motor Fuel Tax Allotment	$9,357.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,357.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,926.40**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($12,082.57)**
Motor Fuel Tax Allotment	$950.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.50**
Plus Credits Processed		$0.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,132.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/3/2018	15-00000-00-GM	Maintenance	per audit ans		$0.03
				TOTAL	**$0.03**

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$909,208.78**
Motor Fuel Tax Allotment	$23,296.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,296.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$153,971.56
Current Unobligated Balance		**$778,533.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	17-00000-00-GM	Maintenance		$152,721.56
5/14/2018	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$153,971.56**

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($41,783.84)**
Motor Fuel Tax Allotment	$6,689.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,689.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,094.50)**

PROCESSED TRANSACTIONS:

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,767.08**
Motor Fuel Tax Allotment	$1,112.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,879.86**

PROCESSED TRANSACTIONS:

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($153,213.64)**
Motor Fuel Tax Allotment	$28,304.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,304.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,909.35)**

PROCESSED TRANSACTIONS:

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$540,319.02**
Motor Fuel Tax Allotment	$36,922.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,922.03**
Plus Credits Processed		$28,097.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,338.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2018	17-00079-00-PV	Contract Construct	Final Report of Expenditures	$28,097.63
			TOTAL	**$28,097.63**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,912.47**
Motor Fuel Tax Allotment	$183.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,095.83**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$65,911.61**
Motor Fuel Tax Allotment	$876.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,788.35**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($29,258.09)**
Motor Fuel Tax Allotment	$1,028.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,229.61)**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$11,714.58**
Motor Fuel Tax Allotment	$1,344.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,059.19**

PROCESSED TRANSACTIONS:

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$121,874.73**
Motor Fuel Tax Allotment	$1,331.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,206.70**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$73,135.73**
Motor Fuel Tax Allotment	$1,664.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,800.69**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,514.99**
Motor Fuel Tax Allotment	$1,454.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,969.19**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$459,066.80**
Motor Fuel Tax Allotment	$23,701.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,701.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,768.22**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,245.68**
Motor Fuel Tax Allotment	$242.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,488.05**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$161,339.93**
Motor Fuel Tax Allotment	$3,224.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,224.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,564.47**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,746.80**
Motor Fuel Tax Allotment	$507.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,254.72**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$55,816.44**
Motor Fuel Tax Allotment	$1,460.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,276.97**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,941.47**
Motor Fuel Tax Allotment	$918.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,860.36**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$106,699.77**
Motor Fuel Tax Allotment	$2,491.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,491.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,190.88**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$96,146.35**
Motor Fuel Tax Allotment	$2,373.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,519.44**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,061.40**
Motor Fuel Tax Allotment	$1,144.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,205.80**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$24,053.37**
Motor Fuel Tax Allotment	$1,243.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.45**
Plus Credits Processed		$14,737.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,034.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2018	17-00000-00-GM	Maintenance		$14,737.26
			TOTAL	**$14,737.26**

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$722,812.14**
Motor Fuel Tax Allotment	$4,927.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,927.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,739.57**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($94,623.10)**
Motor Fuel Tax Allotment	$1,968.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,546.80
Current Unobligated Balance		**($144,201.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	18-00000-00-GM	Maintenance		$51,546.80
			TOTAL	**$51,546.80**

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$51,545.62**
Motor Fuel Tax Allotment	$5,740.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,740.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,286.56**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$78,397.87**
Motor Fuel Tax Allotment	$1,968.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,366.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Time

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,330.98**
Motor Fuel Tax Allotment	$48.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,379.45**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,361,844.36**
Motor Fuel Tax Allotment	$119,503.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,503.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,481,348.31**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$58,572.53**
Motor Fuel Tax Allotment	$1,747.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,319.68**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,134.17**
Motor Fuel Tax Allotment	$2,609.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,743.31**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$204,256.13**
Motor Fuel Tax Allotment	$7,264.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,264.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,520.83**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$105,797.96**
Motor Fuel Tax Allotment	$2,980.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,778.02**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$127,336.37**
Motor Fuel Tax Allotment	$1,618.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,954.96**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($633.18)**
Motor Fuel Tax Allotment	$160.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($473.01)**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,652.28**
Motor Fuel Tax Allotment	$2,722.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,375.22**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$30,255.82**
Motor Fuel Tax Allotment	$1,079.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,334.88**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$23,539.04**
Motor Fuel Tax Allotment	$1,011.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,258.85
Current Unobligated Balance		**($9,708.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00000-00-GM	Maintenance		$32,180.00
5/11/2018	18-00000-00-GM	Maint. Engineer		$2,078.85
			TOTAL	**$34,258.85**

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($6,516.17)**
Motor Fuel Tax Allotment	$1,287.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,228.46)**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$333,128.69**
Motor Fuel Tax Allotment	$2,703.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,832.67**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$110,751.88**
Motor Fuel Tax Allotment	$4,712.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,712.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,464.34**

PROCESSED TRANSACTIONS:

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$90,291.03**
Motor Fuel Tax Allotment	$5,721.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,721.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,013.01**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$98,648.40**
Motor Fuel Tax Allotment	$1,131.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.75**
Plus Credits Processed		$870.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,650.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Interest	16-00000-00-AC	$387.61
5/8/2018		Interest	17-00000-00-AC	$458.16
5/8/2018		Interest	15-00000-00-AC	$25.06
			TOTAL	**$870.83**

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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,642,514.92)**
Motor Fuel Tax Allotment	$20,839.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,839.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,621,675.54)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,772.48**
Motor Fuel Tax Allotment	$526.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,299.37**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$173,193.90**
Motor Fuel Tax Allotment	$9,441.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,441.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,635.69**

PROCESSED TRANSACTIONS:

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,766.92**
Motor Fuel Tax Allotment	$975.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,742.71**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$84,928.90**
Motor Fuel Tax Allotment	$1,222.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,151.27**

PROCESSED TRANSACTIONS:

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,813.49**
Motor Fuel Tax Allotment	$122.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,935.73**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$374,794.56**
Motor Fuel Tax Allotment	$15,024.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,024.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$196,395.28
Current Unobligated Balance		**$193,423.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2018	19-00000-00-GM	Maintenance		$129,500.00
5/22/2018	19-00000-00-GM	Maint. Engineer		$11,340.00
5/8/2018	14-00027-00-SW	Engineering		$52,489.18
5/8/2018	11-00019-00-BT	Engineering		$3,066.10
			TOTAL	**$196,395.28**

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,685,793.65**
Motor Fuel Tax Allotment	$86,936.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,936.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,772,729.76**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$191,733.24**
Motor Fuel Tax Allotment	$1,319.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,052.56**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$36,316.92**
Motor Fuel Tax Allotment	$1,409.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,726.87**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,723.80**
Motor Fuel Tax Allotment	$27.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,751.20**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$46,478.02**
Motor Fuel Tax Allotment	$2,661.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,661.83**
Plus Credits Processed		$77,759.18
Minus Authorizations Processed		$77,240.24
Current Unobligated Balance		**$49,658.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/1/2018	14-00000-00-GM	Maint. Engineer	revised MES 2014		$2,039.70
5/31/2018	14-00000-00-GM	Maintenance	revised MES 2014		$75,200.54
				TOTAL	**$77,240.24**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2018	14-00000-00-GM	Maintenance	revised MES 2014		$75,200.48
5/31/2018	14-00000-00-GM	Maint. Engineer	revised MES 2014		$2,558.70
				TOTAL	**$77,759.18**

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$191,374.69**
Motor Fuel Tax Allotment	$14,841.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,841.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,216.00**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$34,537.11**
Motor Fuel Tax Allotment	$809.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,346.41**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,994.24**
Motor Fuel Tax Allotment	$290.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,285.08**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($292,528.91)**
Motor Fuel Tax Allotment	$3,983.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,983.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($288,545.66)**

PROCESSED TRANSACTIONS:

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,033.92**
Motor Fuel Tax Allotment	$628.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,442.25
Current Unobligated Balance		**($13,780.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/1/2018	18-00000-00-GM	Maintenance			$15,442.25
				TOTAL	**$15,442.25**

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,581.15**
Motor Fuel Tax Allotment	$474.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.20**
Plus Credits Processed		$11,501.76
Minus Authorizations Processed		$19,979.60
Current Unobligated Balance		**($422.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2018	18-00000-00-GM	Maintenance			$19,979.60
				TOTAL	**$19,979.60**

CREDITS:

Date	Section	Category	Memo		Amount
5/11/2018	17-00000-00-GM	Maintenance			$11,501.76
				TOTAL	**$11,501.76**

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$37,615.29**
Motor Fuel Tax Allotment	$1,405.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,021.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,673.12**
Motor Fuel Tax Allotment	$271.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,944.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$2,484,412.51**
Motor Fuel Tax Allotment	$52,926.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,926.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,537,339.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$15,822.24**
Motor Fuel Tax Allotment	$453.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,275.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,725.32**
Motor Fuel Tax Allotment	$1,007.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,732.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$69,401.90**
Motor Fuel Tax Allotment	$665.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,067.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,082.45**
Motor Fuel Tax Allotment	$3,022.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,104.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$121,070.64**
Motor Fuel Tax Allotment	$5,346.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,346.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,417.47**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2018

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($572,452.83)**
Motor Fuel Tax Allotment	$46,163.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,163.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($526,289.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2018

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$79,654.81**
Motor Fuel Tax Allotment	$2,012.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,667.51**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($207,001.88)**
Motor Fuel Tax Allotment	$7,218.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,218.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199,783.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,586.49**
Motor Fuel Tax Allotment	$693.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,279.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$119,526.40**
Motor Fuel Tax Allotment	$3,395.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,395.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,921.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$129,097.70**
Motor Fuel Tax Allotment	$11,378.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,378.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,476.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$221,395.65**
Motor Fuel Tax Allotment	$8,040.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,040.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,435.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$25,180.82**
Motor Fuel Tax Allotment	$560.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,741.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$50,887.53**
Motor Fuel Tax Allotment	$2,984.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,871.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,217.10**
Motor Fuel Tax Allotment	$227.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,444.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,172.62**
Motor Fuel Tax Allotment	$134.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,307.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$33,191.10**
Motor Fuel Tax Allotment	$914.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,105.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$86,965.85**
Motor Fuel Tax Allotment	$2,497.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,463.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 4, 2018

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$27,436.16**
Motor Fuel Tax Allotment	$1,176.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,612.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$142,067.83**
Motor Fuel Tax Allotment	$3,009.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,009.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,077.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($69,389.42)**
Motor Fuel Tax Allotment	$2,550.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,839.29)**

PROCESSED TRANSACTIONS:

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

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$119,596.05**
Motor Fuel Tax Allotment	$27,693.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,693.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,289.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($7,797.09)**
Motor Fuel Tax Allotment	$3,386.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,386.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,410.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$31,544.47**
Motor Fuel Tax Allotment	$2,434.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,434.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,978.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$681,105.02**
Motor Fuel Tax Allotment	$34,913.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,913.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,018.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,085,630.11**
Motor Fuel Tax Allotment	$8,843.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,843.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,094,473.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,829.54**
Motor Fuel Tax Allotment	$1,776.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,606.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$600,928.89**
Motor Fuel Tax Allotment	$22,917.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,917.41**
Plus Credits Processed		$126,066.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,912.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES		$126,066.43
				TOTAL	**$126,066.43**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$64,035.89**
Motor Fuel Tax Allotment	$3,173.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,209.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$518,572.24**
Motor Fuel Tax Allotment	$11,075.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,075.13**
Plus Credits Processed		$792.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,440.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/16/2018		Interest	2017 CR #75		$422.14
5/16/2018		Interest	2016 CR #75		$370.73
				TOTAL	**$792.87**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,370.78**
Motor Fuel Tax Allotment	$1,589.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,959.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,060,186.94**
Motor Fuel Tax Allotment	$28,668.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,668.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,088,855.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,035,423.20**
Motor Fuel Tax Allotment	$187,735.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,735.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,223,158.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$45,448.52**
Motor Fuel Tax Allotment	$2,754.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,754.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,203.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$124,529.39**
Motor Fuel Tax Allotment	$5,123.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,123.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,652.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$363.93**
Motor Fuel Tax Allotment	$2,174.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,538.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,818.34**
Motor Fuel Tax Allotment	$914.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,733.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$21,479.57**
Motor Fuel Tax Allotment	$904.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,383.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,911.65**
Motor Fuel Tax Allotment	$510.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,421.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2018

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$64,236.51**
Motor Fuel Tax Allotment	$2,225.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,462.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,280.85**
Motor Fuel Tax Allotment	$77.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,358.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$49,484.12**
Motor Fuel Tax Allotment	$299.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,783.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,032,824.71**
Motor Fuel Tax Allotment	$57,084.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,084.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,089,909.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 4, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,774.72**
Motor Fuel Tax Allotment	$1,393.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,167.81**

PROCESSED TRANSACTIONS:

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June 4, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$667,790.77**
Motor Fuel Tax Allotment	$15,450.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,450.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,241.16**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,000,351.92**
Motor Fuel Tax Allotment	$17,243.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,243.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$183,561.05
Current Unobligated Balance		**$834,034.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	18-00000-00-GM	Maint. Engineer		$5,913.45
5/30/2018	18-00000-00-GM	Maintenance		$177,647.60
			TOTAL	**$183,561.05**

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Municipality Report

June 4, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$353,964.88**
Motor Fuel Tax Allotment	$9,819.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,819.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,783.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($1,782.25)**
Motor Fuel Tax Allotment	$375.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,407.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$43,040.38**
Motor Fuel Tax Allotment	$1,890.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.47**
Plus Credits Processed		$3,069.33
Minus Authorizations Processed		$34,340.00
Current Unobligated Balance		**$13,660.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2018	18-00000-00-GM	Maintenance	Per Estimate		$31,056.00
5/24/2018	18-00000-00-GM	Maint. Engineer	Per Estimate		$3,284.00
				TOTAL	**$34,340.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/22/2018	17-00000-00-GM	Maint. Engineer	Per MES		$119.40
5/22/2018	17-00000-00-GM	Maintenance	Per MES		$2,949.93
				TOTAL	**$3,069.33**

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,450,453.15**
Motor Fuel Tax Allotment	$35,233.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,233.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,485,687.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$4,277,900.12**
Motor Fuel Tax Allotment	$27,345.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,345.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,305,245.48**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$38,214.64**
Motor Fuel Tax Allotment	$1,266.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,481.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$6,735,720.62**
Motor Fuel Tax Allotment	$52,024.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,024.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,787,745.29**

PROCESSED TRANSACTIONS:

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June 4, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$70,158.13**
Motor Fuel Tax Allotment	$6,748.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,748.35**
Plus Credits Processed		$2,766.75
Minus Authorizations Processed		$6,461.96
Current Unobligated Balance		**$73,211.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/11/2018	18-00000-00-GM	Maint. Engineer			$6,461.96
				TOTAL	**$6,461.96**

CREDITS:

Date	Section	Category	Memo		Amount
5/11/2018	17-00000-00-GM	Maintenance			$2,660.34
5/11/2018	17-00000-00-GM	Maint. Engineer			$106.41
				TOTAL	**$2,766.75**

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Municipality Report

Wheaton

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$145,230.26**
Motor Fuel Tax Allotment	$111,476.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,476.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,706.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,517.48**
Motor Fuel Tax Allotment	$309.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,120.00
Current Unobligated Balance		**$3,707.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/22/2018	18-00000-00-GM	Maintenance	FY18 Program		$4,120.00
				TOTAL	**$4,120.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2018

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,196,113.58**
Motor Fuel Tax Allotment	$79,344.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,344.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,275,458.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,067.28**
Motor Fuel Tax Allotment	$488.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,556.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($10,982.13)**
Motor Fuel Tax Allotment	$5,311.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,311.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,671.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

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:

Illinois Department of Transportation
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Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$42,450.69**
Motor Fuel Tax Allotment	$1,218.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,786.21
Current Unobligated Balance		**$22,882.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	18-00000-00-GM	Maintenance	per est of cost	$18,967.20
5/21/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$1,819.01
			TOTAL	**$20,786.21**

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($148.09)**
Motor Fuel Tax Allotment	$484.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$39,920.21**
Motor Fuel Tax Allotment	$3,110.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,110.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,030.94**

PROCESSED TRANSACTIONS:

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$13,206.41**
Motor Fuel Tax Allotment	$1,334.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,540.48**

PROCESSED TRANSACTIONS:

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,868.35**
Motor Fuel Tax Allotment	$484.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,353.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,880,254.73**
Motor Fuel Tax Allotment	$11,642.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,642.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,891,896.79**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$579,870.73**
Motor Fuel Tax Allotment	$17,998.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,998.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,869.14**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$772,782.67**
Motor Fuel Tax Allotment	$57,086.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,086.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,869.66**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$9,289.08**
Motor Fuel Tax Allotment	$299.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.27**
Plus Credits Processed		$518.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,106.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES		$518.18
				TOTAL	**$518.18**

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$585,104.05**
Motor Fuel Tax Allotment	$12,063.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,063.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,167.62**

PROCESSED TRANSACTIONS:

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($42,580.37)**
Motor Fuel Tax Allotment	$1,235.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,345.35)**

PROCESSED TRANSACTIONS:

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$88,959.32**
Motor Fuel Tax Allotment	$3,357.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,357.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,721.60
Current Unobligated Balance		**$22,595.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$66,471.60
5/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,250.00
			TOTAL	**$69,721.60**

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$178,353.50**
Motor Fuel Tax Allotment	$1,576.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,929.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$34,389.80**
Motor Fuel Tax Allotment	$2,501.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,625.20
Current Unobligated Balance		**($5,733.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$1,500.00
5/2/2018	18-00000-00-GM	Maintenance	FY18 Program	$41,125.20
			TOTAL	**$42,625.20**

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,029,090.76**
Motor Fuel Tax Allotment	$20,696.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,696.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,049,786.82**

PROCESSED TRANSACTIONS:

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$22,397.39**
Motor Fuel Tax Allotment	$6,535.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,535.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,932.88**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$5,611,525.96**
Motor Fuel Tax Allotment	$25,684.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,684.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,637,210.57**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$127,291.87**
Motor Fuel Tax Allotment	$712.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,004.22**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$464,125.16**
Motor Fuel Tax Allotment	$14,209.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,209.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,334.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,685.97**
Motor Fuel Tax Allotment	$1,903.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,903.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,589.08**

PROCESSED TRANSACTIONS:

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$1,527,069.78**
Motor Fuel Tax Allotment	$8,484.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,484.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,535,554.74**

PROCESSED TRANSACTIONS:

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Wood Dale

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$3,599,722.25**
Motor Fuel Tax Allotment	$29,020.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,020.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,628,743.10**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$498,939.08**
Motor Fuel Tax Allotment	$22,460.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,460.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,399.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodhull

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$91,843.38**
Motor Fuel Tax Allotment	$1,709.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,740.82
Current Unobligated Balance		**$51,811.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2018	18-00000-00-GM	Maintenance	work by Henry Co.	$31,343.83
5/25/2018	18-00000-00-GM	Maint. Engineer		$10,396.99
			TOTAL	**$41,740.82**

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$29,233.02**
Motor Fuel Tax Allotment	$682.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,915.86**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$12,663.12**
Motor Fuel Tax Allotment	$1,471.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,134.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodridge

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**($34,541.60)**
Motor Fuel Tax Allotment	$69,487.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,487.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,946.17**

PROCESSED TRANSACTIONS:

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June 4, 2018

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$60,025.10**
Motor Fuel Tax Allotment	$1,079.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,104.16**

PROCESSED TRANSACTIONS:

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$503,121.87**
Motor Fuel Tax Allotment	$53,801.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,801.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,923.20**

PROCESSED TRANSACTIONS:

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$10,850.40**
Motor Fuel Tax Allotment	$2,200.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.27**
Plus Credits Processed		$3,775.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,826.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Interest	2017 Earned Interest	$7.01
5/8/2018		Interest	2014 Earned Interest	$7.62
5/8/2018		Other	2015 MFT refund	$228.65
5/8/2018		Interest	2015 Earned Interest	$7.02
5/8/2018		Interest	2016 Earned Interest	$8.75
5/8/2018	17-00000-00-GM	Maintenance	2017 MES	$3,516.77
			TOTAL	**$3,775.82**

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$982,026.30**
Motor Fuel Tax Allotment	$22,738.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,738.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,004,764.57**

PROCESSED TRANSACTIONS:

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$131,041.60**
Motor Fuel Tax Allotment	$2,088.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,115.46
Current Unobligated Balance		**$104,014.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2018	18-00000-00-GM	Maintenance	MEMC		$26,459.96
5/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$2,655.50
				TOTAL	**$29,115.46**

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$71,079.68**
Motor Fuel Tax Allotment	$3,011.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10.00
Current Unobligated Balance		**$74,081.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	15-00000-00-GM	Maintenance	Correct Credit in Error	$10.00
			TOTAL	**$10.00**

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Municipality Report

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$8,664.84**
Motor Fuel Tax Allotment	$824.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,488.89**

PROCESSED TRANSACTIONS:

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$19,488.49**
Motor Fuel Tax Allotment	$181.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,669.74**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$101,633.52**
Motor Fuel Tax Allotment	$1,460.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,470.49
Current Unobligated Balance		**$80,623.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$607.49
5/14/2018	18-00000-00-GM	Maintenance	per est of cost	$21,863.00
			TOTAL	**$22,470.49**

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$584,871.07**
Motor Fuel Tax Allotment	$40,089.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,089.66**
Plus Credits Processed		$13,994.97
Minus Authorizations Processed		$9,409.18
Current Unobligated Balance		**$629,546.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2018	13-00044-00-RS	Engineering	Per CR #65	$0.01
5/21/2018	16-00000-00-GM	Maintenance	CR #65	$9,409.17
			TOTAL	**$9,409.18**

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2018		Interest	2016 CR # 65	$2,435.31
5/21/2018	15-00000-00-GM	Maintenance	CR #65	$4,832.11
5/21/2018		Interest	2017 CR # 65	$6,727.55
			TOTAL	**$13,994.97**

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$108,718.29**
Motor Fuel Tax Allotment	$3,795.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,513.97**

PROCESSED TRANSACTIONS:

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		**$7,457,320.18**
Motor Fuel Tax Allotment	$51,451.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,451.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,508,771.60**

PROCESSED TRANSACTIONS: