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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$313,915.15**
Motor Fuel Tax Allotment	$6,732.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,732.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,324.65
Current Unobligated Balance		**$235,323.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$4,411.05
5/14/2019	19-00000-00-GM	Maintenance	per est of cost		$80,913.60
				TOTAL	**$85,324.65**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($2,949.46)**
Motor Fuel Tax Allotment	$511.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,438.28)**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,786,737.71**
Motor Fuel Tax Allotment	$74,936.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,936.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,861,674.37**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,745.04**
Motor Fuel Tax Allotment	$172.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,917.46**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($34,633.64)**
Motor Fuel Tax Allotment	$1,807.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,826.25)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,512.26**
Motor Fuel Tax Allotment	$2,413.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,926.17**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$158,684.04**
Motor Fuel Tax Allotment	$4,032.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,032.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,716.69**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$255,559.20**
Motor Fuel Tax Allotment	$7,383.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,383.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,942.92**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$62,167.36**
Motor Fuel Tax Allotment	$1,685.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,300.59
Current Unobligated Balance		**$40,552.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$1,682.36
6/3/2019	19-00000-00-GM	Maintenance	per est of cost	$21,618.23
			TOTAL	**$23,300.59**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,502,669.80**
Motor Fuel Tax Allotment	$60,948.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,948.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,563,617.96**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$289.47**
Motor Fuel Tax Allotment	$1,381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.41**
Plus Credits Processed		$1,284.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,955.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2019	18-00000-00-GM	Maintenance	2018 MES	$848.75
6/3/2019		Interest	2018 Earned Interest	$435.71
			TOTAL	**$1,284.46**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$67,692.89**
Motor Fuel Tax Allotment	$963.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,656.43**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,319.73**
Motor Fuel Tax Allotment	$300.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,619.95**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,537.90**
Motor Fuel Tax Allotment	$590.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,128.19**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($36,824.40)**
Motor Fuel Tax Allotment	$649.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,175.28)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$820,268.83**
Motor Fuel Tax Allotment	$4,061.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,329.88**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$64,975.22**
Motor Fuel Tax Allotment	$1,361.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,336.34**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,576.71**
Motor Fuel Tax Allotment	$460.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,037.18**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$708,448.78**
Motor Fuel Tax Allotment	$39,103.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,103.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747,552.08**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$180,475.57**
Motor Fuel Tax Allotment	$4,704.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,704.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,179.65**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,266.55**
Motor Fuel Tax Allotment	$793.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$173.00
Current Unobligated Balance		**$14,886.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	18-00000-00-GM	Maintenance	revised		$173.00
				TOTAL	**$173.00**

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,878,437.37)**
Motor Fuel Tax Allotment	$56,524.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,524.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,912.19
Current Unobligated Balance		**($1,935,825.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maintenance	19-00000-01-GM	$93,744.60
5/10/2019	16-00238-00-RS	Engineering	SMS Inv #38175	$11,021.50
5/10/2019	16-00238-00-RS	Engineering	SMS Inv #38169	$9,146.09
			TOTAL	**$113,912.19**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$95,647.90**
Motor Fuel Tax Allotment	$1,077.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,725.03**

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($342.34)**
Motor Fuel Tax Allotment	$547.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205.35**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$195,497.68**
Motor Fuel Tax Allotment	$5,071.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,071.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,468.28
Current Unobligated Balance		**$190,100.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2019	19-00000-00-GM	Maint. Engineer		$10,468.28
			TOTAL	**$10,468.28**

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,091.28**
Motor Fuel Tax Allotment	$296.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,387.44**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$126,887.80**
Motor Fuel Tax Allotment	$2,389.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,277.37**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,374.30**
Motor Fuel Tax Allotment	$1,172.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,671.67
Current Unobligated Balance		**($6,124.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2019	19-00000-00-GM	Maintenance		$17,885.12
5/29/2019	19-00000-00-GM	Maint. Engineer		$1,786.55
			TOTAL	**$19,671.67**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$63,004.68**
Motor Fuel Tax Allotment	$9,010.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,010.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,015.25**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$79,667.20**
Motor Fuel Tax Allotment	$1,781.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,448.22**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($273,799.26)**
Motor Fuel Tax Allotment	$29,271.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,271.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($244,528.08)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$86,515.24**
Motor Fuel Tax Allotment	$742.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,658.00
Current Unobligated Balance		**$40,599.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2019	19-00000-00-GM	Maintenance			$46,658.00
				TOTAL	**$46,658.00**

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$126,130.51**
Motor Fuel Tax Allotment	$5,915.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,915.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,250.61
Current Unobligated Balance		**$86,794.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019	19-00000-00-GM	Maint. Engineer		$2,900.61
5/15/2019	19-00000-00-GM	Maintenance		$42,350.00
			TOTAL	**$45,250.61**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,215.01**
Motor Fuel Tax Allotment	$829.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,044.66**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,443.96**
Motor Fuel Tax Allotment	$1,920.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,364.94**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,863.26**
Motor Fuel Tax Allotment	$391.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,254.76**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,705,948.10**
Motor Fuel Tax Allotment	$152,341.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,341.99**
Plus Credits Processed		$25,575.00
Minus Authorizations Processed		$310,724.16
Current Unobligated Balance		**$3,573,140.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	16-00000-00-GM	Maintenance	per Documentation Review	$103,500.00
5/14/2019	13-00205-00-FP	Contract Construct	per Documentation Review	$39,207.41
5/16/2019	15-00000-00-GM	Maintenance	per Documentation Review	$113,953.40
5/16/2019	14-00000-00-GM	Maintenance	Per Documentation Review	$28,488.35
5/17/2019	14-00206-00-ES	Engineering		$25,575.00
			TOTAL	**$310,724.16**

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2019	14-00206-00-RS	Engineering	done in error-should be under an "ES" section	$25,575.00
			TOTAL	**$25,575.00**

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,721.79**
Motor Fuel Tax Allotment	$695.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,417.56**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$35,190.20**
Motor Fuel Tax Allotment	$1,507.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,000.00
Current Unobligated Balance		**($302.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maintenance	EMC $32,104.25	$0.00
5/16/2019	19-00000-00-GM	Maint. Engineer	EMC $22,743.04	$0.00
5/16/2019	19-00000-00-GM	Other	Resolution	$37,000.00
			TOTAL	**$37,000.00**

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$220.18**
Motor Fuel Tax Allotment	$596.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.38**
Plus Credits Processed		$2,795.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,611.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2019	18-00000-00-GM	Maintenance		$2,795.00
			TOTAL	**$2,795.00**

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$222,285.93**
Motor Fuel Tax Allotment	$4,641.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,641.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,927.13**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,472.17**
Motor Fuel Tax Allotment	$1,543.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,015.85**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$103,717.50**
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		**$106,421.48**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($46,395.53)**
Motor Fuel Tax Allotment	$1,087.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,308.26)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,325.11**
Motor Fuel Tax Allotment	$1,592.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,917.48**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$154,604.10**
Motor Fuel Tax Allotment	$1,971.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,575.80**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$80,450.63**
Motor Fuel Tax Allotment	$2,369.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,819.91**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$96,135.88**
Motor Fuel Tax Allotment	$2,314.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.51**
Plus Credits Processed		$711.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,162.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/20/2019		Interest	2018 Interest		$711.86
				TOTAL	**$711.86**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($47,967.35)**
Motor Fuel Tax Allotment	$4,032.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,032.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,934.70)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$196,496.82**
Motor Fuel Tax Allotment	$1,971.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,468.52**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,445.56**
Motor Fuel Tax Allotment	$3,432.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,432.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,877.77**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,748.05**
Motor Fuel Tax Allotment	$2,482.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,230.93**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$318,302.03**
Motor Fuel Tax Allotment	$9,677.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,677.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,979.98**

PROCESSED TRANSACTIONS:

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($8,769.21)**
Motor Fuel Tax Allotment	$1,190.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,578.48)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$38,202,515.63**
Motor Fuel Tax Allotment	$401,437.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401,437.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,603,952.74**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,592.49**
Motor Fuel Tax Allotment	$1,326.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,919.13**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$49,565.33**
Motor Fuel Tax Allotment	$3,945.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,945.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,073.30
Current Unobligated Balance		**$5,437.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2019	19-00000-00-GM	Maintenance			$48,073.30
				TOTAL	**$48,073.30**

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,040.85**
Motor Fuel Tax Allotment	$1,620.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,661.62**

PROCESSED TRANSACTIONS:

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,153.02**
Motor Fuel Tax Allotment	$756.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,909.65**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,378.57**
Motor Fuel Tax Allotment	$383.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761.96**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$338,704.77**
Motor Fuel Tax Allotment	$3,211.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,211.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,915.88**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,324.56**
Motor Fuel Tax Allotment	$509.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,833.71**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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, 2019

Beginning Unobligated Balance		**$739,334.52**
Motor Fuel Tax Allotment	$20,948.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,948.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,282.79**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$609,106.39**
Motor Fuel Tax Allotment	$8,537.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,537.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,644.33**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$52,660.97**
Motor Fuel Tax Allotment	$2,673.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,334.53**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,717.04**
Motor Fuel Tax Allotment	$1,206.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,923.99**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,578,808.39**
Motor Fuel Tax Allotment	$83,590.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,590.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,662,398.61**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$91,082.71**
Motor Fuel Tax Allotment	$13,126.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,126.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,209.10**

PROCESSED TRANSACTIONS:

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,623.11**
Motor Fuel Tax Allotment	$198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,821.90**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,351,176.44**
Motor Fuel Tax Allotment	$52,832.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,832.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,286.54
Current Unobligated Balance		**$3,266,722.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	16-00086-00-FP	Engineering	per Engineering Agreement	$137,286.54
			TOTAL	**$137,286.54**

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($9,185.87)**
Motor Fuel Tax Allotment	$434.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,751.77)**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($6,425.18)**
Motor Fuel Tax Allotment	$675.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,749.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,058.61**
Motor Fuel Tax Allotment	$766.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,825.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,966.49**
Motor Fuel Tax Allotment	$415.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,382.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,351,561.47**
Motor Fuel Tax Allotment	$27,664.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,664.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,379,226.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$513,578.76**
Motor Fuel Tax Allotment	$12,420.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,420.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,999.23**

PROCESSED TRANSACTIONS:

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Municipality Report

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,281.97**
Motor Fuel Tax Allotment	$734.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,016.29**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($2,099.13)**
Motor Fuel Tax Allotment	$2,109.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$195,044.59**
Motor Fuel Tax Allotment	$1,176.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,221.12**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$307,125.91**
Motor Fuel Tax Allotment	$8,842.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,842.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,968.12**

PROCESSED TRANSACTIONS:

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,077.08)**
Motor Fuel Tax Allotment	$939.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,651.00
Current Unobligated Balance		**($17,788.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/24/2019	19-00000-00-GM	Maintenance	FY19 Program		$17,651.00
				TOTAL	**$17,651.00**

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Municipality Report

June 4, 2019

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,837.18**
Motor Fuel Tax Allotment	$819.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,656.69**

PROCESSED TRANSACTIONS:

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$23,249.40**
Motor Fuel Tax Allotment	$210.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,460.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,720.69**
Motor Fuel Tax Allotment	$109.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,830.23**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,339.01**
Motor Fuel Tax Allotment	$732.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,071.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,446.29**
Motor Fuel Tax Allotment	$724.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,619.80
Current Unobligated Balance		**$550.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019	19-00000-00-GM	Maint. Engineer		$1,934.80
5/15/2019	19-00000-00-GM	Maintenance		$24,685.00
			TOTAL	**$26,619.80**

Illinois Department of Transportation
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Municipality Report

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,670,213.87**
Motor Fuel Tax Allotment	$90,223.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,223.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220,000.00
Current Unobligated Balance		**$1,540,437.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	20-00000-00-GM	Maintenance	20-00000-01-GM	$120,000.00
5/16/2019	20-00000-00-GM	Maintenance	20-00000-06-GM	$100,000.00
			TOTAL	**$220,000.00**

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Municipality Report

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$103,462.87**
Motor Fuel Tax Allotment	$4,012.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,475.23**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,793.34**
Motor Fuel Tax Allotment	$559.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,353.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,019,856.64**
Motor Fuel Tax Allotment	$38,685.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,685.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,058,542.07**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$603,007.06**
Motor Fuel Tax Allotment	$51,899.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,899.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,906.10**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$149,628.48**
Motor Fuel Tax Allotment	$3,509.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,509.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,510.40
Current Unobligated Balance		**$143,627.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2019	19-00000-00-GM	Maint. Engineer		$1,770.40
5/31/2019	19-00000-00-GM	Maintenance		$7,740.00
			TOTAL	**$9,510.40**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,036.06**
Motor Fuel Tax Allotment	$3,156.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,156.34**
Plus Credits Processed		$354.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,547.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2019		Interest	2017 INTEREST	$10.65
5/17/2019		Interest	2018 INTEREST	$62.66
5/17/2019		Interest	2014 INTEREST	$7.78
5/17/2019		Other	CREDIT PER GREG	$172.41
5/17/2019		Interest	2013 INTEREST	$18.08
5/17/2019		Interest	2016 INTEREST	$12.38
5/17/2019		Interest	2012 INTEREST	$41.48
5/17/2019		Interest	2015 INTEREST	$20.00
5/17/2019		Interest	2011 INTEREST	$9.48
			TOTAL	**$354.92**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,733,854.03**
Motor Fuel Tax Allotment	$37,226.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,226.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,771,080.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$68,237.80**
Motor Fuel Tax Allotment	$858.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,095.85**

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, 2019

Beginning Unobligated Balance		**$6,827.90**
Motor Fuel Tax Allotment	$71.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,898.90**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($21,222.28)**
Motor Fuel Tax Allotment	$14,375.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,375.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,846.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,648.79**
Motor Fuel Tax Allotment	$10,566.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,566.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,215.22**

PROCESSED TRANSACTIONS:

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,643.42**
Motor Fuel Tax Allotment	$365.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,008.55**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,162,505.85**
Motor Fuel Tax Allotment	$114,928.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,928.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,434.29**

PROCESSED TRANSACTIONS:

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($272,876.22)**
Motor Fuel Tax Allotment	$19,313.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,313.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($253,562.92)**

PROCESSED TRANSACTIONS:

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$96,120.61**
Motor Fuel Tax Allotment	$2,742.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,863.14**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,949.03**
Motor Fuel Tax Allotment	$2,284.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,284.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,233.12**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$117,766.71**
Motor Fuel Tax Allotment	$616.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,383.37**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,409.30**
Motor Fuel Tax Allotment	$168.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,577.67**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,038.56**
Motor Fuel Tax Allotment	$259.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,298.21**

PROCESSED TRANSACTIONS:

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,981.05**
Motor Fuel Tax Allotment	$1,174.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,155.55**

PROCESSED TRANSACTIONS:

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$47,637.50**
Motor Fuel Tax Allotment	$1,320.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,958.05**

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, 2019

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,975,825.64**
Motor Fuel Tax Allotment	$44,663.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,663.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,020,489.04**

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, 2019

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,294,750.15**
Motor Fuel Tax Allotment	$155,402.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,402.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,163.86
Current Unobligated Balance		**$11,426,989.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	16-00360-00-PV	Engineering		$23,163.86
			TOTAL	**$23,163.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,738,146.74**
Motor Fuel Tax Allotment	$48,087.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,087.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,786,234.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,816.28**
Motor Fuel Tax Allotment	$2,349.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,165.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,647.18**
Motor Fuel Tax Allotment	$1,450.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,097.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,237.44**
Motor Fuel Tax Allotment	$1,395.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,633.04**

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, 2019

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,934,968.59**
Motor Fuel Tax Allotment	$148,822.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,822.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,083,791.15**

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, 2019

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$410,578.35**
Motor Fuel Tax Allotment	$898.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,476.97**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,864.97**
Motor Fuel Tax Allotment	$499.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,363.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$58,009.66**
Motor Fuel Tax Allotment	$774.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,784.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$38,109.66**
Motor Fuel Tax Allotment	$805.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,914.97**

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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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$584,307.91**
Motor Fuel Tax Allotment	$37,792.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,792.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$511,000.00
Current Unobligated Balance		**$111,100.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2019	19-00000-00-GM	Maintenance	MEMC $462,880.00	$0.00
5/24/2019	19-00000-00-GM	Maint. Engineer	MEMC $44,156.25	$0.00
5/24/2019	19-00000-00-GM	Other	Resolution	$511,000.00
			TOTAL	**$511,000.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$121,838.89**
Motor Fuel Tax Allotment	$1,002.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,840.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$130,554.76**
Motor Fuel Tax Allotment	$1,608.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,608.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,163.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,761.78**
Motor Fuel Tax Allotment	$1,557.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,319.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$222,799.64**
Motor Fuel Tax Allotment	$32,242.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,242.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,042.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$406,321.16**
Motor Fuel Tax Allotment	$12,558.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,558.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,879.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$130,956.27**
Motor Fuel Tax Allotment	$9,010.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,010.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,966.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$97,240.50**
Motor Fuel Tax Allotment	$3,825.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,825.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,066.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,732,649.00**
Motor Fuel Tax Allotment	$33,360.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,360.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,766,009.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($161,870.10)**
Motor Fuel Tax Allotment	$4,572.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,572.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($157,297.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,161.14**
Motor Fuel Tax Allotment	$1,760.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,921.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,608.80**
Motor Fuel Tax Allotment	$707.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,515.00
Current Unobligated Balance		**$38,801.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2019	19-00000-00-GM	Maintenance			$13,515.00
				TOTAL	**$13,515.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,731,995.70**
Motor Fuel Tax Allotment	$16,090.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,090.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,748,085.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,884.52**
Motor Fuel Tax Allotment	$294.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,178.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,698.18**
Motor Fuel Tax Allotment	$653.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,351.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,061,737.85**
Motor Fuel Tax Allotment	$38,496.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,496.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,100,234.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$499,456.93**
Motor Fuel Tax Allotment	$1,519.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,976.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$233,506.98**
Motor Fuel Tax Allotment	$1,996.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,503.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,285.37**
Motor Fuel Tax Allotment	$393.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,678.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($5,946.94)**
Motor Fuel Tax Allotment	$277.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,669.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,984.56**
Motor Fuel Tax Allotment	$271.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,256.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,901.68**
Motor Fuel Tax Allotment	$1,539.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,786.31
Current Unobligated Balance		**($15,345.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2019	19-00000-00-GM	Maintenance	FY19 Program		$29,786.31
				TOTAL	**$29,786.31**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,920.82**
Motor Fuel Tax Allotment	$286.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,206.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,608.36**
Motor Fuel Tax Allotment	$446.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,054.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,114.44**
Motor Fuel Tax Allotment	$608.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.55**
Plus Credits Processed		$340.00
Minus Authorizations Processed		$8.33
Current Unobligated Balance		**$25,054.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/6/2019	18-00000-00-GM	Maint. Engineer	MMES		$8.33
				TOTAL	**$8.33**

CREDITS:

Date	Section	Category	Memo		Amount
5/6/2019	18-00000-00-GM	Maintenance	MMES		$340.00
				TOTAL	**$340.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$38,147.61**
Motor Fuel Tax Allotment	$1,217.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,364.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2019

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,247.49**
Motor Fuel Tax Allotment	$937.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,184.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$69,629.20**
Motor Fuel Tax Allotment	$1,091.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,720.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$18,338.76**
Motor Fuel Tax Allotment	$1,020.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,359.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,259,092.80**
Motor Fuel Tax Allotment	$84,174.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,174.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343,267.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$224,647.64**
Motor Fuel Tax Allotment	$2,184.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,832.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,939.05**
Motor Fuel Tax Allotment	$450.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,389.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,592.52**
Motor Fuel Tax Allotment	$411.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,004.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,529.44**
Motor Fuel Tax Allotment	$3,598.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,127.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,457,840.88**
Motor Fuel Tax Allotment	$58,674.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,674.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,516,515.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,924.81**
Motor Fuel Tax Allotment	$653.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,577.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$143,968.57**
Motor Fuel Tax Allotment	$1,253.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,222.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$584,164.48**
Motor Fuel Tax Allotment	$8,531.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,531.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,696.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,934.06**
Motor Fuel Tax Allotment	$105.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,039.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$638,459.27**
Motor Fuel Tax Allotment	$21,418.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,418.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659,878.15**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,582.16**
Motor Fuel Tax Allotment	$557.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,140.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($58,855.68)**
Motor Fuel Tax Allotment	$6,322.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,322.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,532.86)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,867.30**
Motor Fuel Tax Allotment	$365.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,232.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$635,498.92**
Motor Fuel Tax Allotment	$7,612.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,612.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,111.86**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,212.84**
Motor Fuel Tax Allotment	$539.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,752.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($292,089.99)**
Motor Fuel Tax Allotment	$30,916.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,916.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($261,173.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,032.38**
Motor Fuel Tax Allotment	$5,742.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,742.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,775.05**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$93,790.37**
Motor Fuel Tax Allotment	$399.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,189.98**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,337.97**
Motor Fuel Tax Allotment	$348.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,686.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,931,934.53**
Motor Fuel Tax Allotment	$75,139.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,139.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,007,074.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,633,173.65**
Motor Fuel Tax Allotment	$15,893.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,893.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,649,066.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,318.36**
Motor Fuel Tax Allotment	$902.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,400.00
Current Unobligated Balance		**($1,178.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2019	19-00000-00-GM	Maintenance			$15,400.00
				TOTAL	**$15,400.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($214,331.10)**
Motor Fuel Tax Allotment	$2,490.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,490.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,840.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$107,452.89**
Motor Fuel Tax Allotment	$4,381.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,381.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,834.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,077.83**
Motor Fuel Tax Allotment	$174.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,252.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$78,394.34**
Motor Fuel Tax Allotment	$2,296.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,690.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,797.97**
Motor Fuel Tax Allotment	$681.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,131.50
Current Unobligated Balance		**$2,348.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2019	19-00000-00-GM	Maintenance			$7,131.50
				TOTAL	**$7,131.50**

Illinois Department of Transportation
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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($591,492.85)**
Motor Fuel Tax Allotment	$22,579.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,579.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($568,913.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,270.44**
Motor Fuel Tax Allotment	$336.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,607.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$794,859.52**
Motor Fuel Tax Allotment	$29,826.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,826.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,440.27
Current Unobligated Balance		**$801,246.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$23,440.27
				TOTAL	**$23,440.27**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($50,348.02)**
Motor Fuel Tax Allotment	$281.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,066.06)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$124,406.85**
Motor Fuel Tax Allotment	$2,791.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,791.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,198.06**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$260,982.13**
Motor Fuel Tax Allotment	$4,328.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,328.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,310.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$91,870.41**
Motor Fuel Tax Allotment	$699.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,570.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$48,738.02**
Motor Fuel Tax Allotment	$52,542.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,542.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,280.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,879.94**
Motor Fuel Tax Allotment	$12,002.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,002.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,882.54**

PROCESSED TRANSACTIONS:

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$67,179.89**
Motor Fuel Tax Allotment	$1,119.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,719.58
Current Unobligated Balance		**$43,580.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	19-00000-00-GM	Maint. Engineer		$1,933.58
5/7/2019	19-00000-00-GM	Maintenance		$22,786.00
			TOTAL	**$24,719.58**

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$102,691.20**
Motor Fuel Tax Allotment	$6,655.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,655.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,346.69**

PROCESSED TRANSACTIONS:

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$573,421.25**
Motor Fuel Tax Allotment	$10,629.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,629.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,050.56**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,678,001.74**
Motor Fuel Tax Allotment	$80,553.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,553.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758,555.30**

PROCESSED TRANSACTIONS:

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,631,440.42**
Motor Fuel Tax Allotment	$77,673.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,673.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,709,113.52**

PROCESSED TRANSACTIONS:

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($43,304.03)**
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		**($39,950.93)**

PROCESSED TRANSACTIONS:

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$85,117.86**
Motor Fuel Tax Allotment	$5,038.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,038.78**
Plus Credits Processed		$48,844.53
Minus Authorizations Processed		$64,143.45
Current Unobligated Balance		**$74,857.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	18-00000-00-GM	Maint. Engineer	Supplemental	$199.31
5/9/2019	13-00017-00-RS	Contract Construct	per contract	$12,995.00
5/14/2019	18-00000-00-GM	Maintenance	Supplemental	$3,321.89
5/9/2019	10-00016-00-RS	Contract Construct	Per contract	$47,627.25
			TOTAL	**$64,143.45**

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$199.31
5/14/2019	18-00000-00-GM	Maintenance	2018 MES	$48,645.22
			TOTAL	**$48,844.53**

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$271,931.93**
Motor Fuel Tax Allotment	$11,148.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,148.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,080.54**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$86,849.99**
Motor Fuel Tax Allotment	$5,284.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,284.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,282.56
Current Unobligated Balance		**$2,851.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,014.56
5/6/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$85,268.00
			TOTAL	**$89,282.56**

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,224,406.35**
Motor Fuel Tax Allotment	$37,062.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,062.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,261,468.98**

PROCESSED TRANSACTIONS:

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,106.99**
Motor Fuel Tax Allotment	$5,616.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,616.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,723.89**

PROCESSED TRANSACTIONS:

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($11,901.80)**
Motor Fuel Tax Allotment	$8,610.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,610.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,290.84)**

PROCESSED TRANSACTIONS:

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$129,224.46**
Motor Fuel Tax Allotment	$4,138.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,138.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,362.59**

PROCESSED TRANSACTIONS:

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,233.33**
Motor Fuel Tax Allotment	$645.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000.00
Current Unobligated Balance		**$1,878.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maintenance			$1,000.00
				TOTAL	**$1,000.00**

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,092.97**
Motor Fuel Tax Allotment	$561.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,654.86**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,795.82**
Motor Fuel Tax Allotment	$1,503.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,298.93**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($84,800.23)**
Motor Fuel Tax Allotment	$2,377.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,422.83)**

PROCESSED TRANSACTIONS:

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($101,277.24)**
Motor Fuel Tax Allotment	$26,435.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,435.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,841.89)**

PROCESSED TRANSACTIONS:

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$244,090.15**
Motor Fuel Tax Allotment	$10,769.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,769.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,859.43**

PROCESSED TRANSACTIONS:

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$69,012.46**
Motor Fuel Tax Allotment	$2,845.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,845.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,858.44**

PROCESSED TRANSACTIONS:

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$83,748.17**
Motor Fuel Tax Allotment	$1,117.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,865.87**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,963,582.72**
Motor Fuel Tax Allotment	$164,419.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,419.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,128,002.37**

PROCESSED TRANSACTIONS:

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($23,799.60)**
Motor Fuel Tax Allotment	$1,121.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,677.84)**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,757,352.81**
Motor Fuel Tax Allotment	$25,477.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,477.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,782,830.71**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$550,831.79**
Motor Fuel Tax Allotment	$1,038.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,870.38**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$543,800.37**
Motor Fuel Tax Allotment	$44,298.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,298.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$297,914.00
Current Unobligated Balance		**$290,184.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maintenance	FY19 Program		$297,914.00
				TOTAL	**$297,914.00**

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$180,067.37**
Motor Fuel Tax Allotment	$23,327.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,327.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,395.06**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,783.44**
Motor Fuel Tax Allotment	$2,444.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,444.34**
Plus Credits Processed		$5,107.51
Minus Authorizations Processed		$24,000.00
Current Unobligated Balance		**$6,335.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maint. Engineer	EMC $1,649.80	$0.00
5/16/2019	19-00000-00-GM	Maintenance	EMC $19,990.00	$0.00
5/16/2019	19-00000-00-GM	Other	Resolution	$24,000.00
			TOTAL	**$24,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2019	17-00000-00-GM	Maintenance	MMES	$4,878.50
5/15/2019	17-00000-00-GM	Maint. Engineer	MMES	$229.01
			TOTAL	**$5,107.51**

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$147,134.42**
Motor Fuel Tax Allotment	$2,154.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$99,288.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2019	19-00000-00-GM	Maint. Engineer	MEMC $2,696.00	$0.00
5/13/2019	19-00000-00-GM	Other	Resolution	$50,000.00
5/13/2019	19-00000-00-GM	Maintenance	MEMC $42,070.00	$0.00
			TOTAL	**$50,000.00**

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$117,694.92**
Motor Fuel Tax Allotment	$3,620.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,620.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,129.40
Current Unobligated Balance		**$49,186.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	19-00000-00-GM	Maintenance		$67,727.14
5/7/2019	19-00000-00-GM	Maint. Engineer		$4,402.26
			TOTAL	**$72,129.40**

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$94,538.81**
Motor Fuel Tax Allotment	$977.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,516.54**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$239,008.22**
Motor Fuel Tax Allotment	$6,414.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,414.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,422.32**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$552,854.00**
Motor Fuel Tax Allotment	$17,416.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,416.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,270.66**

PROCESSED TRANSACTIONS:

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,426.35**
Motor Fuel Tax Allotment	$381.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,807.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$38,706,016.68**
Motor Fuel Tax Allotment	$5,468,006.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,468,006.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,174,023.41**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$254,652.08**
Motor Fuel Tax Allotment	$61,414.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,414.71**
Plus Credits Processed		$94,831.74
Minus Authorizations Processed		$146,681.27
Current Unobligated Balance		**$264,217.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2019	11-00230-00-PV	Engineering	per Documentation Review	$56,864.70
5/20/2019	19-00000-00-GM	Maintenance	per Documentation Review	$15,893.61
5/20/2019	08-00222-00-RS	Contract Construct	per Final Report	$73,922.96
			TOTAL	**$146,681.27**

CREDITS:

Date	Section	Category	Memo	Amount
5/20/2019	16-00236-00-SW	Contract Construct	per Final Report	$61,671.67
5/20/2019	08-00222-00-RS	Engineering	per Engineering Detail	$33,160.07
			TOTAL	**$94,831.74**

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,524,038.66**
Motor Fuel Tax Allotment	$29,017.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,017.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,553,056.28**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,693.82**
Motor Fuel Tax Allotment	$12,367.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,367.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,061.55**

PROCESSED TRANSACTIONS:

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$89,046.86**
Motor Fuel Tax Allotment	$2,724.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,771.13**

PROCESSED TRANSACTIONS:

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June 4, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$185,450.25**
Motor Fuel Tax Allotment	$5,710.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,710.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,193.00
Current Unobligated Balance		**$152,967.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	19-00000-00-GM	Maintenance		$35,596.00
5/9/2019	19-00000-00-GM	Engineering		$2,597.00
			TOTAL	**$38,193.00**

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,241,212.17**
Motor Fuel Tax Allotment	$170,172.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,172.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,411,384.64**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,285.03**
Motor Fuel Tax Allotment	$529.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,814.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,191.17**
Motor Fuel Tax Allotment	$1,363.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,554.32**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$80,321.32**
Motor Fuel Tax Allotment	$1,716.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,037.43**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,661.16**
Motor Fuel Tax Allotment	$357.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,018.18**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$501,869.46**
Motor Fuel Tax Allotment	$17,094.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,094.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,963.59**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,817.34**
Motor Fuel Tax Allotment	$1,945.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,836.00
Current Unobligated Balance		**$18,926.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$2,890.00
5/10/2019	19-00000-00-GM	Maintenance	FY19 Program	$19,946.00
			TOTAL	**$22,836.00**

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$79,907.02**
Motor Fuel Tax Allotment	$1,438.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,345.22**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,441.39**
Motor Fuel Tax Allotment	$464.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,905.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$54,382.51**
Motor Fuel Tax Allotment	$381.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,763.87**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$53,216.58**
Motor Fuel Tax Allotment	$2,977.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,977.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,500.00
Current Unobligated Balance		**$46,694.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2019	19-00000-00-GM	Maintenance	MEMC $6,875.00	$0.00
5/23/2019	19-00000-00-GM	Other	Resolution	$9,500.00
5/23/2019	19-00000-00-GM	Maint. Engineer	MEMC $567.18	$0.00
			TOTAL	**$9,500.00**

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$380,950.66**
Motor Fuel Tax Allotment	$14,655.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,655.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,606.54**

PROCESSED TRANSACTIONS:

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$78,381.22**
Motor Fuel Tax Allotment	$11,333.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,333.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,714.42**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$529,458.90**
Motor Fuel Tax Allotment	$7,592.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,592.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,051.56**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,849.41)**
Motor Fuel Tax Allotment	$616.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,232.75)**

PROCESSED TRANSACTIONS:

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June 4, 2019

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,476.71**
Motor Fuel Tax Allotment	$298.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,774.90**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,034.08**
Motor Fuel Tax Allotment	$2,346.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,381.05**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($6,052.33)**
Motor Fuel Tax Allotment	$1,389.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,662.81)**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$90,398.03**
Motor Fuel Tax Allotment	$2,841.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,841.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,239.95**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$43,951.15**
Motor Fuel Tax Allotment	$332.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,283.82**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,253.97**
Motor Fuel Tax Allotment	$2,152.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,406.20**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,126,960.18**
Motor Fuel Tax Allotment	$51,886.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,886.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,178,847.05**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($75,305.70)**
Motor Fuel Tax Allotment	$10,343.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,343.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,962.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$45,365.98**
Motor Fuel Tax Allotment	$456.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,822.39**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,648,155.25**
Motor Fuel Tax Allotment	$22,045.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,045.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,204.91
Current Unobligated Balance		**$1,659,996.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/6/2019	17-00049-03-LS	Engineering	Oates Inv 31249		$10,204.91
				TOTAL	**$10,204.91**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,712.91**
Motor Fuel Tax Allotment	$200.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,913.73**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$66,559.65**
Motor Fuel Tax Allotment	$614.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,174.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,343.61**
Motor Fuel Tax Allotment	$338.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,682.37**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$86,370.79**
Motor Fuel Tax Allotment	$961.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,332.30**

PROCESSED TRANSACTIONS:

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,015.10**
Motor Fuel Tax Allotment	$369.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,787.16
Current Unobligated Balance		**$12,597.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maint. Engineer		$1,615.16
5/16/2019	19-00000-00-GM	Maintenance		$12,172.00
			TOTAL	**$13,787.16**

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$61,011.23**
Motor Fuel Tax Allotment	$1,363.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,374.38**

PROCESSED TRANSACTIONS:

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,337.61**
Motor Fuel Tax Allotment	$947.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$6,284.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2019	19-00000-00-GM	Other	Resolution	$20,000.00
5/30/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,509.48	$0.00
5/30/2019	19-00000-00-GM	Maintenance	MEMC $12,973.94	$0.00
			TOTAL	**$20,000.00**

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$122,612.73**
Motor Fuel Tax Allotment	$8,661.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,661.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,274.40**

PROCESSED TRANSACTIONS:

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,550.29**
Motor Fuel Tax Allotment	$1,916.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,467.22**

PROCESSED TRANSACTIONS:

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$880,839.32**
Motor Fuel Tax Allotment	$33,553.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,553.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,392.65**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$418,822.97**
Motor Fuel Tax Allotment	$11,957.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,957.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,780.95**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$91,235.27**
Motor Fuel Tax Allotment	$1,275.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,491.59
Current Unobligated Balance		**$31,019.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$4,387.09
5/14/2019	19-00000-00-GM	Maintenance	FY19 Program	$57,104.50
			TOTAL	**$61,491.59**

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,276.94**
Motor Fuel Tax Allotment	$2,543.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,820.67**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($81,632.91)**
Motor Fuel Tax Allotment	$1,101.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,531.44)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,799.10**
Motor Fuel Tax Allotment	$1,247.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,046.62**

PROCESSED TRANSACTIONS:

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,056,186.51**
Motor Fuel Tax Allotment	$42,267.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,267.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098,454.26**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$68,416.96**
Motor Fuel Tax Allotment	$1,342.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,759.82**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,397,448.85**
Motor Fuel Tax Allotment	$22,212.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,212.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,419,660.87**

PROCESSED TRANSACTIONS:

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$137,548.42**
Motor Fuel Tax Allotment	$16,753.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,753.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,301.76**

PROCESSED TRANSACTIONS:

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$112,042.10**
Motor Fuel Tax Allotment	$11,057.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,057.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,099.43**

PROCESSED TRANSACTIONS:

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$49,850.89**
Motor Fuel Tax Allotment	$1,511.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,362.12**

PROCESSED TRANSACTIONS:

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,427,498.15**
Motor Fuel Tax Allotment	$82,646.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,646.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,510,145.12**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$115,241.74**
Motor Fuel Tax Allotment	$2,624.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.87**
Plus Credits Processed		$6,676.84
Minus Authorizations Processed		$47,843.60
Current Unobligated Balance		**$76,699.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$2,163.60
5/15/2019	19-00000-00-GM	Maintenance	per est of cost		$45,680.00
				TOTAL	**$47,843.60**

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2019	18-00000-00-GM	Maintenance	per MES		$6,676.84
				TOTAL	**$6,676.84**

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$72,317.42**
Motor Fuel Tax Allotment	$1,125.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,443.23**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$47,850.72**
Motor Fuel Tax Allotment	$430.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,280.76**

PROCESSED TRANSACTIONS:

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,644.38**
Motor Fuel Tax Allotment	$894.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,538.95**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$10,036.71**
Motor Fuel Tax Allotment	$474.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,511.38**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,855.72**
Motor Fuel Tax Allotment	$1,064.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,920.68**

PROCESSED TRANSACTIONS:

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$166,647.81**
Motor Fuel Tax Allotment	$1,026.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,674.23**

PROCESSED TRANSACTIONS:

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$71,806.26**
Motor Fuel Tax Allotment	$1,916.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,215.70
Current Unobligated Balance		**$4,507.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,590.60
5/21/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$65,625.10
			TOTAL	**$69,215.70**

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$35,797.79**
Motor Fuel Tax Allotment	$1,103.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,901.29**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$81,674.83**
Motor Fuel Tax Allotment	$1,454.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,454.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,129.26**

PROCESSED TRANSACTIONS:

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,748.64**
Motor Fuel Tax Allotment	$995.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,744.63**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,479.04**
Motor Fuel Tax Allotment	$322.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,801.57**

PROCESSED TRANSACTIONS:

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$104,110.83**
Motor Fuel Tax Allotment	$1,225.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,336.04**

PROCESSED TRANSACTIONS:

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,672.42**
Motor Fuel Tax Allotment	$2,340.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,013.30**

PROCESSED TRANSACTIONS:

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,360,127.04**
Motor Fuel Tax Allotment	$66,995.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,995.10**
Plus Credits Processed		$94,764.47
Minus Authorizations Processed		$630,357.65
Current Unobligated Balance		**$4,891,528.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	09-00334-02-PV	Contract Construct		$366,651.69
5/14/2019	16-00351-00-RS	Contract Construct		$189,786.32
5/14/2019	09-00334-02-PV	Engineering		$7,117.45
5/14/2019	16-00353-00-BR	Contract Construct		$50,763.67
5/15/2019	18-00000-00-GM	Maint. Engineer		$16,038.52
			TOTAL	**$630,357.65**

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2019	18-00000-00-GM	Maintenance		$70,977.49
5/14/2019	07-00229-00-LT	Contract Construct		$23,786.98
			TOTAL	**$94,764.47**

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($739,975.53)**
Motor Fuel Tax Allotment	$44,801.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,801.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($695,174.19)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$410,520.00**
Motor Fuel Tax Allotment	$1,373.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,893.29**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$68,470.73**
Motor Fuel Tax Allotment	$4,813.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,813.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$13,284.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2019	19-00000-00-GM	Maintenance			$60,000.00
				TOTAL	**$60,000.00**

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,543.29**
Motor Fuel Tax Allotment	$1,032.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,575.79**

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, 2019

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,023,527.82**
Motor Fuel Tax Allotment	$154,413.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,413.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,177,940.91**

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, 2019

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,159.38**
Motor Fuel Tax Allotment	$1,428.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,587.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,395.50**
Motor Fuel Tax Allotment	$97.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,492.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$283,972.00**
Motor Fuel Tax Allotment	$6,491.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,491.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,463.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,308,224.19**
Motor Fuel Tax Allotment	$38,093.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,093.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,346,317.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,340,817.91**
Motor Fuel Tax Allotment	$89,314.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,314.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,430,132.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,418.47**
Motor Fuel Tax Allotment	$904.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,323.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,789.35**
Motor Fuel Tax Allotment	$3,426.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,426.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,215.48**

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, 2019

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$106,146.72**
Motor Fuel Tax Allotment	$3,728.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,875.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($745,201.72)**
Motor Fuel Tax Allotment	$118,391.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,391.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($626,810.64)**

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, 2019

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$54,944.69**
Motor Fuel Tax Allotment	$3,225.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,170.00**

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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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$35,040.19**
Motor Fuel Tax Allotment	$168.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,208.56**

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, 2019

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,068.20**
Motor Fuel Tax Allotment	$373.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,441.44**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$275,709.83**
Motor Fuel Tax Allotment	$5,126.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,126.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,835.84**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,569.21**
Motor Fuel Tax Allotment	$1,251.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,820.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($86,454.66)**
Motor Fuel Tax Allotment	$2,377.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,077.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,694.14**
Motor Fuel Tax Allotment	$935.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,200.00
Current Unobligated Balance		**($2,570.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/22/2019	19-00000-00-GM	Maintenance			$15,200.00
				TOTAL	**$15,200.00**

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

Municipality Report

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,515,010.75**
Motor Fuel Tax Allotment	$7,391.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,391.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,522,402.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$917,441.54**
Motor Fuel Tax Allotment	$31,914.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,914.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,355.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,962,211.70**
Motor Fuel Tax Allotment	$46,965.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,965.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,009,177.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($4,840.26)**
Motor Fuel Tax Allotment	$1,472.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,367.57)**

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, 2019

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,452.33**
Motor Fuel Tax Allotment	$425.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,878.31**

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, 2019

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,488.55**
Motor Fuel Tax Allotment	$616.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,105.21**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,528.77**
Motor Fuel Tax Allotment	$306.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,835.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,449.68**
Motor Fuel Tax Allotment	$340.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,790.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($590.55)**
Motor Fuel Tax Allotment	$827.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$943,603.34**
Motor Fuel Tax Allotment	$99,126.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,126.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,729.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,901.59**
Motor Fuel Tax Allotment	$2,038.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,705.03
Current Unobligated Balance		**$8,235.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019	19-00000-00-GM	Maint. Engineer		$2,003.63
5/15/2019	19-00000-00-GM	Maintenance		$33,701.40
			TOTAL	**$35,705.03**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,560.60**
Motor Fuel Tax Allotment	$415.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,976.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,503.84**
Motor Fuel Tax Allotment	$608.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.55**
Plus Credits Processed		$30.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,142.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2019		Interest	2018 Interest		$30.23
				TOTAL	**$30.23**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$263,929.49**
Motor Fuel Tax Allotment	$2,811.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,740.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($248,880.78)**
Motor Fuel Tax Allotment	$8,393.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,393.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($240,486.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$58,545.79**
Motor Fuel Tax Allotment	$12,392.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,392.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,937.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$76,685.75**
Motor Fuel Tax Allotment	$2,927.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,612.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$154,111.03**
Motor Fuel Tax Allotment	$8,641.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,641.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,752.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,129.10**
Motor Fuel Tax Allotment	$257.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,386.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,988.38**
Motor Fuel Tax Allotment	$3,450.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,450.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,438.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($519,603.96)**
Motor Fuel Tax Allotment	$12,781.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,781.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($506,822.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$46,191.15**
Motor Fuel Tax Allotment	$215.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,406.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$69,440.79**
Motor Fuel Tax Allotment	$780.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,221.76**

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, 2019

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,734.68**
Motor Fuel Tax Allotment	$1,012.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,746.90**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,163.79**
Motor Fuel Tax Allotment	$3,456.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,456.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,620.35**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$331,286.75**
Motor Fuel Tax Allotment	$5,801.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,801.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,088.25**

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, 2019

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$142,886.23**
Motor Fuel Tax Allotment	$1,647.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,533.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$234.05**
Motor Fuel Tax Allotment	$547.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($4,399.70)**
Motor Fuel Tax Allotment	$3,129.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,129.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,269.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,420,179.73**
Motor Fuel Tax Allotment	$43,211.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,211.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,463,390.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$137,963.19**
Motor Fuel Tax Allotment	$47,470.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,470.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$477,031.65
Current Unobligated Balance		**($291,597.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2019	19-00000-00-GM	Maintenance	per Acceptance	$98,775.00
5/28/2019	19-00000-00-GM	Maintenance	contract	$209,385.76
5/28/2019	19-00000-00-GM	Maintenance	per Acceptance	$168,870.89
			TOTAL	**$477,031.65**

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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,006,211.61**
Motor Fuel Tax Allotment	$54,781.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,781.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$410,000.00
Current Unobligated Balance		**$1,650,993.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	17-00232-02-SS	Contract Construct	Haier Plumbing and Heating	$410,000.00
			TOTAL	**$410,000.00**

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Municipality Report

June 4, 2019

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($25,243.56)**
Motor Fuel Tax Allotment	$651.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,592.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,804.60**
Motor Fuel Tax Allotment	$204.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,009.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,028.45)**
Motor Fuel Tax Allotment	$892.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,135.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$23,908.24**
Motor Fuel Tax Allotment	$2,186.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,094.96**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,122,294.08**
Motor Fuel Tax Allotment	$54,020.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,020.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$499,783.75
Current Unobligated Balance		**$676,531.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	19-00000-00-GM	Maintenance		$499,783.75
			TOTAL	**$499,783.75**

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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($40,513.28)**
Motor Fuel Tax Allotment	$25,007.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,007.29**
Plus Credits Processed		$81,635.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,129.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2019	12-00129-00-LT	Engineering	Per Review #78	$77,920.00
5/10/2019		Interest	2018	$3,715.76
			TOTAL	**$81,635.76**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,067.93**
Motor Fuel Tax Allotment	$158.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,226.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$151,180.37**
Motor Fuel Tax Allotment	$5,700.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,700.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,880.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$390,046.09**
Motor Fuel Tax Allotment	$11,363.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,363.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,409.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$145,256.40**
Motor Fuel Tax Allotment	$8,361.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,361.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$198,176.90
Current Unobligated Balance		**($44,559.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2019	19-00000-00-GM	Maintenance		$179,967.50
5/31/2019	19-00000-00-GM	Maint. Engineer		$18,209.40
			TOTAL	**$198,176.90**

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Municipality Report

June 4, 2019

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,019.46**
Motor Fuel Tax Allotment	$407.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.73**
Plus Credits Processed		$2,619.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,046.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2019	18-00000-00-GM	Maintenance	2018 MES		$2,619.34
				TOTAL	**$2,619.34**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,605,018.00**
Motor Fuel Tax Allotment	$219,458.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219,458.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,000,000.00
Current Unobligated Balance		**$13,824,476.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2019	17-00000-00-GM	Maintenance		$3,000,000.00
			TOTAL	**$3,000,000.00**

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Municipality Report

June 4, 2019

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,107.61**
Motor Fuel Tax Allotment	$1,543.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,651.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($931.94)**
Motor Fuel Tax Allotment	$606.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($325.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,619,164.15**
Motor Fuel Tax Allotment	$67,197.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,197.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,686,362.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$66,162.84**
Motor Fuel Tax Allotment	$821.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,984.38**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,316.51**
Motor Fuel Tax Allotment	$1,882.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,882.44**
Plus Credits Processed		$9,692.90
Minus Authorizations Processed		$23,348.38
Current Unobligated Balance		**$25,543.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019	19-00000-00-GM	Maint. Engineer		$1,683.00
5/15/2019	18-00000-00-GM	Maint. Engineer	Adjustment for engineering inspection	$15.38
5/15/2019	19-00000-00-GM	Maintenance		$21,650.00
			TOTAL	**$23,348.38**

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2019	18-00000-00-GM	Maintenance	From MES per subject to audit	$9,692.90
			TOTAL	**$9,692.90**

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Municipality Report

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$53,021.52**
Motor Fuel Tax Allotment	$598.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,619.93**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$18,831.36**
Motor Fuel Tax Allotment	$736.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,567.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,526.03**
Motor Fuel Tax Allotment	$194.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,720.77**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($2,181.68)**
Motor Fuel Tax Allotment	$395.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,786.12)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,987,693.73**
Motor Fuel Tax Allotment	$90,174.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,174.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,077,868.44**

PROCESSED TRANSACTIONS:

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,046.96**
Motor Fuel Tax Allotment	$4,253.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,253.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,300.71**

PROCESSED TRANSACTIONS:

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,261,778.59**
Motor Fuel Tax Allotment	$50,475.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,475.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,312,253.63**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,086.15**
Motor Fuel Tax Allotment	$1,365.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.18**
Plus Credits Processed		$23,562.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,013.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2019		Interest	2017 Earned Interest	$277.25
5/31/2019	17-00000-00-GM	Maintenance	MES	$23,285.35
			TOTAL	**$23,562.60**

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,147.12**
Motor Fuel Tax Allotment	$334.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,481.82**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,118,621.74**
Motor Fuel Tax Allotment	$4,622.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,622.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,123,244.68**

PROCESSED TRANSACTIONS:

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$253,441.72**
Motor Fuel Tax Allotment	$983.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$244,425.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$10,000.00
			TOTAL	**$10,000.00**

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,256.28**
Motor Fuel Tax Allotment	$237.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,493.61**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,252.38**
Motor Fuel Tax Allotment	$2,324.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,577.04**

PROCESSED TRANSACTIONS:

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$43,498.73**
Motor Fuel Tax Allotment	$1,208.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,707.71**

PROCESSED TRANSACTIONS:

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,872.26**
Motor Fuel Tax Allotment	$1,206.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,079.21**

PROCESSED TRANSACTIONS:

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$86,222.66**
Motor Fuel Tax Allotment	$3,249.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,472.31**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,868.94**
Motor Fuel Tax Allotment	$1,626.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,495.79**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$328,265.88**
Motor Fuel Tax Allotment	$10,740.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,740.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,006.76**

PROCESSED TRANSACTIONS:

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,838,351.52**
Motor Fuel Tax Allotment	$151,094.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,094.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,989,445.99**

PROCESSED TRANSACTIONS:

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,824.89**
Motor Fuel Tax Allotment	$1,421.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,246.86**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,427,345.16**
Motor Fuel Tax Allotment	$40,269.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,269.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,614.84**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,523.31**
Motor Fuel Tax Allotment	$622.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,146.06**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,405.72**
Motor Fuel Tax Allotment	$131.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,537.57**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$459,804.40**
Motor Fuel Tax Allotment	$7,621.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,621.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$320,189.80
Current Unobligated Balance		**$147,235.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2019	19-00000-00-GM	Maint. Engineer	MEMC $6,059.39	$0.00
5/6/2019	19-00000-00-GM	Maintenance	MEMC $127,296.30	$0.00
5/6/2019	18-00000-00-GM	Maintenance	Contract Award-Iroquois Paving	$173,189.80
5/6/2019	19-00000-00-GM	Other	Resolution	$147,000.00
			TOTAL	**$320,189.80**

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$380,214.61**
Motor Fuel Tax Allotment	$10,454.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,454.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,750.00
Current Unobligated Balance		**$388,919.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/20/2019	19-00057-00-RS	Engineering	Per Request		$1,750.00
				TOTAL	**$1,750.00**

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($28,413.95)**
Motor Fuel Tax Allotment	$5,345.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,345.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,068.87)**

PROCESSED TRANSACTIONS:

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,653.73**
Motor Fuel Tax Allotment	$1,302.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,956.02**

PROCESSED TRANSACTIONS:

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,747.79**
Motor Fuel Tax Allotment	$1,058.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,806.66**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,474,669.71**
Motor Fuel Tax Allotment	$34,642.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,642.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,509,312.35**

PROCESSED TRANSACTIONS:

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,405.37**
Motor Fuel Tax Allotment	$1,050.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,456.13**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$72,942.70**
Motor Fuel Tax Allotment	$4,132.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,132.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,074.74**

PROCESSED TRANSACTIONS:

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,145.51)**
Motor Fuel Tax Allotment	$1,468.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,676.88)**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$99,760.75**
Motor Fuel Tax Allotment	$4,965.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,965.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,726.51**

PROCESSED TRANSACTIONS:

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($24,773.65)**
Motor Fuel Tax Allotment	$742.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,031.22)**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($18,192.83)**
Motor Fuel Tax Allotment	$316.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,876.38)**

PROCESSED TRANSACTIONS:

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$75,141.12**
Motor Fuel Tax Allotment	$231.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,372.37**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,895.95**
Motor Fuel Tax Allotment	$484.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,380.76**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,254.09)**
Motor Fuel Tax Allotment	$669.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($584.69)**

PROCESSED TRANSACTIONS:

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,960.37**
Motor Fuel Tax Allotment	$1,385.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,000.00
Current Unobligated Balance		**($18,654.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2019	19-00000-00-GM	Maintenance	FY19 Program	$26,050.00
5/23/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$950.00
			TOTAL	**$27,000.00**

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,614.84**
Motor Fuel Tax Allotment	$3,815.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,815.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,430.44**

PROCESSED TRANSACTIONS:

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,145.32**
Motor Fuel Tax Allotment	$983.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,129.14**

PROCESSED TRANSACTIONS:

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($22,823.91)**
Motor Fuel Tax Allotment	$2,251.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.63**
Plus Credits Processed		$7,649.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,923.03)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2019	18-00000-00-GM	Maint. Engineer	MMES		$18.10
5/31/2019	18-00000-00-GM	Maintenance	MMES		$7,631.15
				TOTAL	**$7,649.25**

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,950.21**
Motor Fuel Tax Allotment	$671.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,621.64**

PROCESSED TRANSACTIONS:

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$329,201.80**
Motor Fuel Tax Allotment	$10,284.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,284.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,486.27**

PROCESSED TRANSACTIONS:

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$553.63**
Motor Fuel Tax Allotment	$77.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630.71**

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, 2019

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($168,049.73)**
Motor Fuel Tax Allotment	$19,197.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,197.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($148,852.05)**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,861.81**
Motor Fuel Tax Allotment	$204.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,066.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$842,053.03**
Motor Fuel Tax Allotment	$5,604.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,604.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,657.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,445.59**
Motor Fuel Tax Allotment	$499.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,944.60**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$709,445.63**
Motor Fuel Tax Allotment	$28,737.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,737.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,183.32**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$67,533.37**
Motor Fuel Tax Allotment	$1,415.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,949.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$31,001.64**
Motor Fuel Tax Allotment	$2,474.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,476.40**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$66,277.09**
Motor Fuel Tax Allotment	$2,933.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,210.29**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,013,948.07**
Motor Fuel Tax Allotment	$7,079.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,079.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,027.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,214,571.90**
Motor Fuel Tax Allotment	$21,459.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,459.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,236,031.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$158,712.01**
Motor Fuel Tax Allotment	$9,846.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,846.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,558.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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

PROCESSED TRANSACTIONS:

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Municipality Report

Frankfort

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,605,869.47**
Motor Fuel Tax Allotment	$36,070.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,070.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,641,940.17**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,847.93**
Motor Fuel Tax Allotment	$1,237.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,510.00
Current Unobligated Balance		**($49,424.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$77,760.00
5/29/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,750.00
			TOTAL	**$81,510.00**

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Municipality Report

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$194,927.28**
Motor Fuel Tax Allotment	$2,071.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,998.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($184,156.93)**
Motor Fuel Tax Allotment	$37,188.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,188.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,417.92
Current Unobligated Balance		**($154,386.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	18-00000-00-GM	Maintenance		$7,417.92
			TOTAL	**$7,417.92**

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Municipality Report

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,045.84**
Motor Fuel Tax Allotment	$8,832.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,832.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,877.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($14,913.13)**
Motor Fuel Tax Allotment	$582.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,330.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,819,022.26**
Motor Fuel Tax Allotment	$52,006.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,006.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,871,028.81**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$243,866.16**
Motor Fuel Tax Allotment	$7,061.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,061.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,927.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,417.31**
Motor Fuel Tax Allotment	$52.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,470.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,429.49**
Motor Fuel Tax Allotment	$1,892.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,322.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$238,958.63**
Motor Fuel Tax Allotment	$6,955.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,955.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,914.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,248,961.55**
Motor Fuel Tax Allotment	$65,307.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,307.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,314,268.94**

PROCESSED TRANSACTIONS:

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($194,943.56)**
Motor Fuel Tax Allotment	$5,251.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,251.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($189,691.79)**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$193,105.78**
Motor Fuel Tax Allotment	$2,967.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,073.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,023.44**
Motor Fuel Tax Allotment	$328.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,500.00
Current Unobligated Balance		**$1,852.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2019	19-00000-00-GM	Maintenance			$9,500.00
				TOTAL	**$9,500.00**

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,653.34)**
Motor Fuel Tax Allotment	$570.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,083.33)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$489,028.74**
Motor Fuel Tax Allotment	$13,359.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,359.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,388.41**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,379,068.13**
Motor Fuel Tax Allotment	$43,602.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,602.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,670.63**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,268.36**
Motor Fuel Tax Allotment	$10,533.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,533.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,000.00
Current Unobligated Balance		**($25,197.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2019	19-00000-00-GM	Other	Resolution	$86,000.00
5/31/2019	19-00000-00-GM	Maintenance	MEMC $86,000.00	$0.00
			TOTAL	**$86,000.00**

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$174,148.48**
Motor Fuel Tax Allotment	$7,046.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,046.99**
Plus Credits Processed		$6,611.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,807.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2019	18-00000-00-GM	Maint. Engineer		$500.02
5/17/2019	18-00000-00-GM	Maintenance		$6,111.81
			TOTAL	**$6,611.83**

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$107,056.27**
Motor Fuel Tax Allotment	$939.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,995.46**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$10,486.01**
Motor Fuel Tax Allotment	$2,574.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,574.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,060.17**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($26,051.59)**
Motor Fuel Tax Allotment	$6,973.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,973.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,077.62)**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$277,399.47**
Motor Fuel Tax Allotment	$6,911.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,911.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,310.55**

PROCESSED TRANSACTIONS:

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$88,656.24**
Motor Fuel Tax Allotment	$1,977.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,977.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,634.02**

PROCESSED TRANSACTIONS:

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$909,058.27**
Motor Fuel Tax Allotment	$13,954.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,954.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,012.29**

PROCESSED TRANSACTIONS:

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$217,436.14**
Motor Fuel Tax Allotment	$6,732.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,732.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,168.71**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,350.64**
Motor Fuel Tax Allotment	$3,679.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,679.69**
Plus Credits Processed		$84,757.11
Minus Authorizations Processed		$120,000.00
Current Unobligated Balance		**$18,787.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maintenance	EMC $98,153.00	$0.00
5/16/2019	19-00000-00-GM	Maint. Engineer	EMC $21,509.63	$0.00
5/16/2019	19-00000-00-GM	Other	Resolution	$120,000.00
			TOTAL	**$120,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2019	18-00000-00-GM	Maint. Engineer	REV MMES	$2,302.91
5/9/2019	18-00000-00-GM	Maint. Engineer	MMES	$2,851.83
5/9/2019	18-00000-00-GM	Maintenance	MMES	$79,602.37
			TOTAL	**$84,757.11**

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($13,537.15)**
Motor Fuel Tax Allotment	$4,265.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,265.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,271.23)**

PROCESSED TRANSACTIONS:

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$88,941.27**
Motor Fuel Tax Allotment	$570.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,511.28**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,255.99)**
Motor Fuel Tax Allotment	$2,073.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817.13**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,597.77**
Motor Fuel Tax Allotment	$286.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,883.79**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$368,916.51**
Motor Fuel Tax Allotment	$26,236.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,236.55**
Plus Credits Processed		$1,483.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,636.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2019		Interest	2018 Earned Interet	$1,483.48
			TOTAL	**$1,483.48**

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,859,411.99**
Motor Fuel Tax Allotment	$56,325.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,325.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,915,737.21**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$825,334.55**
Motor Fuel Tax Allotment	$17,694.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,694.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,029.11**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,687,759.02**
Motor Fuel Tax Allotment	$69,390.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,390.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,757,149.77**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,420,944.83**
Motor Fuel Tax Allotment	$94,811.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,811.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,515,756.68**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,749,940.87**
Motor Fuel Tax Allotment	$18,193.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,193.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,768,134.44**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,857,615.20**
Motor Fuel Tax Allotment	$36,476.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,476.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,894,091.60**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$208,680.13**
Motor Fuel Tax Allotment	$1,219.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,899.26**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$88,031.67**
Motor Fuel Tax Allotment	$1,355.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,120.00
Current Unobligated Balance		**$75,266.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	19-00000-00-GM	Maint. Engineer		$1,340.00
5/14/2019	19-00000-00-GM	Maintenance		$12,780.00
			TOTAL	**$14,120.00**

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,551.39**
Motor Fuel Tax Allotment	$1,306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,857.74**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,742.14**
Motor Fuel Tax Allotment	$137.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,880.08**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,594.39**
Motor Fuel Tax Allotment	$1,014.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,608.64**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,676.81**
Motor Fuel Tax Allotment	$803.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,480.09**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$94,138.82**
Motor Fuel Tax Allotment	$1,744.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,744.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,337.52
Current Unobligated Balance		**$84,545.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$11,337.52
				TOTAL	**$11,337.52**

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($98,699.65)**
Motor Fuel Tax Allotment	$2,127.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,571.76)**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,283.70**
Motor Fuel Tax Allotment	$478.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,762.42**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($14,271.08)**
Motor Fuel Tax Allotment	$1,367.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,903.87)**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$175,760.22**
Motor Fuel Tax Allotment	$1,135.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,896.18**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,524.48**
Motor Fuel Tax Allotment	$1,227.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,751.72**

PROCESSED TRANSACTIONS:

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,461.28**
Motor Fuel Tax Allotment	$2,923.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,923.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,384.34**

PROCESSED TRANSACTIONS:

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,876,840.24**
Motor Fuel Tax Allotment	$60,548.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,548.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,148.79
Current Unobligated Balance		**$2,933,239.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2019	18-00197-01-RS	Engineering	Juneau Inv #41808	$1,391.04
5/10/2019	17-00197-00-RS	Engineering	Juneau Inv #41807	$154.12
5/10/2019	16-00195-00-PV	Engineering	Juneau Inv #41805	$597.31
5/10/2019	17-00196-00-RR	Engineering	Juneau Inv #41806	$2,006.32
			TOTAL	**$4,148.79**

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($708.58)**
Motor Fuel Tax Allotment	$2,699.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.93**
Plus Credits Processed		$9,611.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,602.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2019	18-00000-00-GM	Maintenance	MMES	$8,403.67
5/21/2019	18-00000-00-GM	Maint. Engineer	ORG. MEMC correction	$105.00
5/21/2019	18-00000-00-GM	Maint. Engineer	MMES	$1,102.38
			TOTAL	**$9,611.05**

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,670.66**
Motor Fuel Tax Allotment	$683.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,354.26**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$126,884.40**
Motor Fuel Tax Allotment	$2,894.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,779.06**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,668,005.53**
Motor Fuel Tax Allotment	$42,407.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,407.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,710,413.24**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$57,070.24**
Motor Fuel Tax Allotment	$3,379.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,379.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,449.71**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$696,579.78**
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		$0.00
Current Unobligated Balance		**$704,421.94**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,174.21**
Motor Fuel Tax Allotment	$1,438.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,612.41**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,412.33**
Motor Fuel Tax Allotment	$2,172.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,584.85**

PROCESSED TRANSACTIONS:

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,326.69)**
Motor Fuel Tax Allotment	$3,069.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($257.58)**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($60,608.69)**
Motor Fuel Tax Allotment	$1,578.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,030.52)**

PROCESSED TRANSACTIONS:

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$316,568.50**
Motor Fuel Tax Allotment	$14,199.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,199.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,767.96**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$152,455.63**
Motor Fuel Tax Allotment	$517.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,972.90**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$101,095.47**
Motor Fuel Tax Allotment	$2,904.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,904.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,416.40
Current Unobligated Balance		**$101,583.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	19-00000-00-GM	Maint. Engineer			$2,416.40
				TOTAL	**$2,416.40**

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$106,292.32**
Motor Fuel Tax Allotment	$2,486.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,486.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,779.25**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$43,712.13**
Motor Fuel Tax Allotment	$109.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,821.67**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($839,315.42)**
Motor Fuel Tax Allotment	$63,481.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,481.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($775,833.67)**

PROCESSED TRANSACTIONS:

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$124,903.04**
Motor Fuel Tax Allotment	$7,481.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,481.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,384.13**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,382.00**
Motor Fuel Tax Allotment	$259.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,641.65**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($4,870.53)**
Motor Fuel Tax Allotment	$1,655.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,215.28)**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($18,833.70)**
Motor Fuel Tax Allotment	$5,986.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,986.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,847.61)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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, 2019

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($8,399.46)**
Motor Fuel Tax Allotment	$1,032.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,366.96)**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$867,501.37**
Motor Fuel Tax Allotment	$11,284.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,284.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,785.89**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$81,442.52**
Motor Fuel Tax Allotment	$3,779.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,779.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,221.61**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,516.88**
Motor Fuel Tax Allotment	$663.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,180.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,882.18**
Motor Fuel Tax Allotment	$2,484.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,474.85
Current Unobligated Balance		**($3,107.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,363.35
5/21/2019	19-00000-00-GM	Maintenance	per est of cost	$37,111.50
			TOTAL	**$39,474.85**

Illinois Department of Transportation
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Municipality Report

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$90,129.11**
Motor Fuel Tax Allotment	$1,712.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,841.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,990,349.99**
Motor Fuel Tax Allotment	$77,028.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,028.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,067,378.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$68,904.47**
Motor Fuel Tax Allotment	$1,961.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,866.02**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$79,160.90**
Motor Fuel Tax Allotment	$243.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,404.32**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$377,537.89**
Motor Fuel Tax Allotment	$18,290.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,290.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$155,018.22
Current Unobligated Balance		**$240,810.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	19-00000-00-GM	Maintenance		$147,224.25
5/9/2019	19-00000-00-GM	Maint. Engineer		$7,793.97
			TOTAL	**$155,018.22**

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$180,867.08**
Motor Fuel Tax Allotment	$2,772.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,640.03**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,616.68**
Motor Fuel Tax Allotment	$2,898.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,515.40**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$23,033.41**
Motor Fuel Tax Allotment	$636.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.95**
Plus Credits Processed		$2,432.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,102.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2019	18-00000-00-GM	Maintenance	Per Revised Estimate	$2,432.07
			TOTAL	**$2,432.07**

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$551,229.52**
Motor Fuel Tax Allotment	$19,163.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,163.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,392.71**

PROCESSED TRANSACTIONS:

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,302.97**
Motor Fuel Tax Allotment	$452.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,755.32**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,441,994.66**
Motor Fuel Tax Allotment	$51,284.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,284.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,493,279.07**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,186,432.78**
Motor Fuel Tax Allotment	$17,469.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,469.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,203,902.18**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$381,271.95**
Motor Fuel Tax Allotment	$6,696.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,696.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,968.01**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,011,678.60**
Motor Fuel Tax Allotment	$16,183.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,183.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,861.93**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,418,910.11**
Motor Fuel Tax Allotment	$28,601.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,601.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,447,511.89**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$345,310.70**
Motor Fuel Tax Allotment	$2,466.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,777.35**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,742.27**
Motor Fuel Tax Allotment	$975.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,717.98**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,064.13**
Motor Fuel Tax Allotment	$517.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,581.40**

PROCESSED TRANSACTIONS:

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June 4, 2019

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,894.76**
Motor Fuel Tax Allotment	$1,535.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,430.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,308.06**
Motor Fuel Tax Allotment	$509.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,817.21**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,885.21**
Motor Fuel Tax Allotment	$4,998.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,998.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,000.00
Current Unobligated Balance		**($21,116.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2019	19-00000-00-GM	Maintenance	per acceptance skip pave	$13,780.00
5/20/2019	19-00000-00-GM	Maintenance	per acceptance, seal coat	$41,220.00
			TOTAL	**$55,000.00**

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,525.41**
Motor Fuel Tax Allotment	$884.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,409.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$306,493.83**
Motor Fuel Tax Allotment	$25,358.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,358.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,852.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,603.21**
Motor Fuel Tax Allotment	$3,227.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,227.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,830.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$59,975.21**
Motor Fuel Tax Allotment	$367.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,342.37**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$155,701.48**
Motor Fuel Tax Allotment	$5,762.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,762.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,464.43**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($52,712.62)**
Motor Fuel Tax Allotment	$28,498.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,498.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,214.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,601.43**
Motor Fuel Tax Allotment	$215.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,816.45**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$293,066.03**
Motor Fuel Tax Allotment	$20,120.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,120.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,186.67**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,566,039.26**
Motor Fuel Tax Allotment	$60,374.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,374.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,626,413.35**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,695,601.73**
Motor Fuel Tax Allotment	$10,964.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,964.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,706,565.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$304,569.79**
Motor Fuel Tax Allotment	$2,689.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,689.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,259.57**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$117,233.48**
Motor Fuel Tax Allotment	$12,590.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,590.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,824.35**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,995.85**
Motor Fuel Tax Allotment	$1,060.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,056.75**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,445,314.00**
Motor Fuel Tax Allotment	$16,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,546.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,461,860.43**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($35,571.96)**
Motor Fuel Tax Allotment	$391.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,180.46)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,639.20**
Motor Fuel Tax Allotment	$4,198.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,198.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,838.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,025.83**
Motor Fuel Tax Allotment	$634.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,564.00
Current Unobligated Balance		**$11,096.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2019	19-00000-00-GM	Maintenance			$23,564.00
				TOTAL	**$23,564.00**

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($253,903.34)**
Motor Fuel Tax Allotment	$34,111.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,111.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($219,792.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$267,177.62**
Motor Fuel Tax Allotment	$3,848.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,848.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,025.67**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$105,138.96**
Motor Fuel Tax Allotment	$1,030.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,169.44**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,486,992.04)**
Motor Fuel Tax Allotment	$105,268.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,268.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,381,723.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$161,230.47**
Motor Fuel Tax Allotment	$1,237.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,467.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,574.45**
Motor Fuel Tax Allotment	$170.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,744.84**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$87,051.10**
Motor Fuel Tax Allotment	$2,419.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,419.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,471.09**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,215,207.58**
Motor Fuel Tax Allotment	$49,130.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,130.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,264,337.73**

PROCESSED TRANSACTIONS:

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($14,037.37)**
Motor Fuel Tax Allotment	$8,821.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,821.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,215.45)**

PROCESSED TRANSACTIONS:

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$476,791.21**
Motor Fuel Tax Allotment	$39,196.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,196.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$320,000.00
Current Unobligated Balance		**$195,987.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2019	19-00149-00-RS	Contract Construct			$320,000.00
				TOTAL	**$320,000.00**

Illinois Department of Transportation
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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$229,587.76**
Motor Fuel Tax Allotment	$10,854.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,854.48**
Plus Credits Processed		$265.34
Minus Authorizations Processed		$10,500.21
Current Unobligated Balance		**$230,207.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2019	18-00000-00-GM	Maint. Engineer		$123.33
5/31/2019	19-00000-00-GM	Maint. Engineer		$10,376.88
			TOTAL	**$10,500.21**

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2019	18-00000-00-GM	Maintenance		$265.34
			TOTAL	**$265.34**

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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,302.61**
Motor Fuel Tax Allotment	$413.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,716.42**

PROCESSED TRANSACTIONS:

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$102,830.18**
Motor Fuel Tax Allotment	$1,754.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,311.51
Current Unobligated Balance		**$31,273.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	19-00000-00-GM	Maintenance	per Acceptance		$73,311.51
				TOTAL	**$73,311.51**

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,671.31**
Motor Fuel Tax Allotment	$831.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,502.99**

PROCESSED TRANSACTIONS:

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$411,071.22**
Motor Fuel Tax Allotment	$1,223.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,294.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($15,891.73)**
Motor Fuel Tax Allotment	$1,077.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,814.60)**

PROCESSED TRANSACTIONS:

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$184,928.43**
Motor Fuel Tax Allotment	$3,728.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,656.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,188.91**
Motor Fuel Tax Allotment	$342.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,531.73**

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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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($7,492.91)**
Motor Fuel Tax Allotment	$935.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.14**
Plus Credits Processed		$5,735.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($822.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2019	18-00000-00-GM	Maintenance	Per MES		$5,735.35
				TOTAL	**$5,735.35**

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$36,801.91**
Motor Fuel Tax Allotment	$886.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,688.36**

PROCESSED TRANSACTIONS:

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,080.07**
Motor Fuel Tax Allotment	$770.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700.00
Current Unobligated Balance		**$6,150.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2019	18-00000-00-GM	Maintenance		$700.00
			TOTAL	**$700.00**

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,521,862.37**
Motor Fuel Tax Allotment	$54,144.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,144.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,576,006.96**

PROCESSED TRANSACTIONS:

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($21,718.43)**
Motor Fuel Tax Allotment	$1,612.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,105.78)**

PROCESSED TRANSACTIONS:

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($16,467.43)**
Motor Fuel Tax Allotment	$1,123.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,343.64)**

PROCESSED TRANSACTIONS:

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,984.40**
Motor Fuel Tax Allotment	$1,807.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,791.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$391,424.19**
Motor Fuel Tax Allotment	$4,742.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,742.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,166.81**

PROCESSED TRANSACTIONS:

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$167,303.81**
Motor Fuel Tax Allotment	$937.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,240.97**

PROCESSED TRANSACTIONS:

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$444,150.38**
Motor Fuel Tax Allotment	$7,726.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,726.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,876.92**

PROCESSED TRANSACTIONS:

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,473.07**
Motor Fuel Tax Allotment	$559.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,772.20
Current Unobligated Balance		**$20,260.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	19-00000-00-GM	Maintenance			$6,772.20
				TOTAL	**$6,772.20**

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$103,280.78**
Motor Fuel Tax Allotment	$969.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,250.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$464,021.74**
Motor Fuel Tax Allotment	$15,008.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,008.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,030.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,308.27**
Motor Fuel Tax Allotment	$286.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,594.29**

PROCESSED TRANSACTIONS:

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,978.00**
Motor Fuel Tax Allotment	$953.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,931.39**

PROCESSED TRANSACTIONS:

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,724.90**
Motor Fuel Tax Allotment	$312.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,037.29**

PROCESSED TRANSACTIONS:

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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,487.85**
Motor Fuel Tax Allotment	$1,004.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,491.95**

PROCESSED TRANSACTIONS:

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$243,366.22**
Motor Fuel Tax Allotment	$1,336.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,703.00**

PROCESSED TRANSACTIONS:

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$83,811.53**
Motor Fuel Tax Allotment	$150.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,961.64**

PROCESSED TRANSACTIONS:

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,214,445.91**
Motor Fuel Tax Allotment	$16,390.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,390.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,230,836.15**

PROCESSED TRANSACTIONS:

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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$322,287.70**
Motor Fuel Tax Allotment	$17,544.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,544.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,832.15**

PROCESSED TRANSACTIONS:

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($6,603.13)**
Motor Fuel Tax Allotment	$991.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,611.20)**

PROCESSED TRANSACTIONS:

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,192.11**
Motor Fuel Tax Allotment	$541.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,733.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,890,909.77**
Motor Fuel Tax Allotment	$39,446.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,446.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,930,355.88**

PROCESSED TRANSACTIONS:

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,717.54)**
Motor Fuel Tax Allotment	$744.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,973.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,420.30**
Motor Fuel Tax Allotment	$217.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,637.35**

PROCESSED TRANSACTIONS:

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,496.01**
Motor Fuel Tax Allotment	$3,359.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,359.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,855.20**

PROCESSED TRANSACTIONS:

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($522,279.12)**
Motor Fuel Tax Allotment	$17,171.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,171.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($505,107.91)**

PROCESSED TRANSACTIONS:

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$988.03**
Motor Fuel Tax Allotment	$452.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,440.38**

PROCESSED TRANSACTIONS:

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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,047,672.38**
Motor Fuel Tax Allotment	$12,854.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,854.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$466,873.67
Current Unobligated Balance		**$593,653.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2019	13-00000-00-GM	Maint. Engineer	per MES	$50,000.00
5/28/2019	11-00000-00-GM	Maintenance	per Audit	$16,873.67
5/28/2019	13-00000-00-GM	Maintenance	per MES	$400,000.00
			TOTAL	**$466,873.67**

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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,501.99**
Motor Fuel Tax Allotment	$156.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,850.00
Current Unobligated Balance		**$2,808.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/6/2019	19-00000-00-GM	Maintenance	Per Estimate		$2,850.00
				TOTAL	**$2,850.00**

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$23,755.05**
Motor Fuel Tax Allotment	$7,186.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.96**
Plus Credits Processed		$2,853.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,795.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/20/2019	18-00000-00-GM	Maintenance	Adj to prior credit	$80.59
5/20/2019	18-00000-00-GM	Maint. Engineer	Adj to current cost	$1,154.85
5/20/2019		Interest	13-18	$1,617.85
			TOTAL	**$2,853.29**

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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,225,966.83**
Motor Fuel Tax Allotment	$303,028.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303,028.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,528,995.57**

PROCESSED TRANSACTIONS:

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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,111.90**
Motor Fuel Tax Allotment	$3,693.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,693.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,805.79**

PROCESSED TRANSACTIONS:

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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$143,609.89**
Motor Fuel Tax Allotment	$730.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,340.15**

PROCESSED TRANSACTIONS:

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$43,897.51**
Motor Fuel Tax Allotment	$845.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,743.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,867.21**
Motor Fuel Tax Allotment	$261.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,128.89**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,403.65**
Motor Fuel Tax Allotment	$977.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,381.38**

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, 2019

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,365,592.18)**
Motor Fuel Tax Allotment	$26,220.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,220.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,339,371.86)**

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, 2019

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,205.25**
Motor Fuel Tax Allotment	$665.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,870.60**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,715.24**
Motor Fuel Tax Allotment	$888.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,603.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$62,768.18**
Motor Fuel Tax Allotment	$981.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,749.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,048.96**
Motor Fuel Tax Allotment	$509.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,558.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$867,477.47**
Motor Fuel Tax Allotment	$55,858.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,858.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$459,200.00
Current Unobligated Balance		**$464,136.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2019	19-00000-00-GM	Other	SUP Resolution	$459,200.00
5/31/2019	19-00000-00-GM	Maintenance	SUP MEMC $366,545.00	$0.00
5/31/2019	19-00000-00-GM	Maint. Engineer	SUP MEMC $50,919.95	$0.00
			TOTAL	**$459,200.00**

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Municipality Report

June 4, 2019

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($17,637.88)**
Motor Fuel Tax Allotment	$1,596.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,041.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,075.97**
Motor Fuel Tax Allotment	$460.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,536.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,356.30**
Motor Fuel Tax Allotment	$1,012.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,178.60
Current Unobligated Balance		**$7,189.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2019	19-00000-00-GM	Maint. Engineer		$1,660.00
5/30/2019	19-00000-00-GM	Maintenance		$20,518.60
			TOTAL	**$22,178.60**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,005.77**
Motor Fuel Tax Allotment	$28.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,034.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,776.34**
Motor Fuel Tax Allotment	$168.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,944.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,478.69**
Motor Fuel Tax Allotment	$425.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,904.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,871.80**
Motor Fuel Tax Allotment	$1,235.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,107.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,669.77**
Motor Fuel Tax Allotment	$444.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,114.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$68,280.20**
Motor Fuel Tax Allotment	$468.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,748.78**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$576,151.81**
Motor Fuel Tax Allotment	$5,097.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,097.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,249.42**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,396.09**
Motor Fuel Tax Allotment	$661.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,057.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$169,195.80**
Motor Fuel Tax Allotment	$26,200.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,200.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,395.84**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$141,257.13**
Motor Fuel Tax Allotment	$854.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,111.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,832.63**
Motor Fuel Tax Allotment	$612.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.61**
Plus Credits Processed		$510.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,955.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019		Interest	2013 INTEREST	$69.42
5/9/2019		Interest	2018 INTEREST	$13.26
5/9/2019		Interest	2011 INTEREST	$48.18
5/9/2019		Interest	2012 INTEREST	$70.15
5/9/2019		Interest	2016 INTEREST	$87.84
5/9/2019		Interest	2017 INTEREST	$81.89
5/9/2019		Interest	2014 INTEREST	$25.55
5/9/2019		Interest	2010 INTEREST	$71.43
5/9/2019		Interest	2015 INTEREST	$42.43
			TOTAL	**$510.15**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$670,268.80**
Motor Fuel Tax Allotment	$8,049.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,049.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,317.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,432.62**
Motor Fuel Tax Allotment	$3,052.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.88**
Plus Credits Processed		$43,675.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,160.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/28/2019	18-00000-00-GM	Maintenance	Per MES		$43,675.25
				TOTAL	**$43,675.25**

Illinois Department of Transportation
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Municipality Report

Kinderhook

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($9,115.75)**
Motor Fuel Tax Allotment	$438.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,677.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$138,542.13**
Motor Fuel Tax Allotment	$2,361.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,903.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,941.24**
Motor Fuel Tax Allotment	$612.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,553.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$48,459.64**
Motor Fuel Tax Allotment	$1,614.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,074.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,998.67**
Motor Fuel Tax Allotment	$200.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,199.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$242,522.77**
Motor Fuel Tax Allotment	$3,537.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,537.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,060.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$164,450.02**
Motor Fuel Tax Allotment	$1,448.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,898.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$206,046.42**
Motor Fuel Tax Allotment	$5,904.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,904.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,951.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$414,005.93**
Motor Fuel Tax Allotment	$3,929.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,929.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,935.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($13,042.73)**
Motor Fuel Tax Allotment	$2,626.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,415.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,356.19**
Motor Fuel Tax Allotment	$452.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,808.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,421,172.11**
Motor Fuel Tax Allotment	$31,543.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,543.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,452,715.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$819,361.37**
Motor Fuel Tax Allotment	$27,544.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,544.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,906.30**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$137,422.38**
Motor Fuel Tax Allotment	$2,505.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,927.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,041,925.31**
Motor Fuel Tax Allotment	$10,087.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,087.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,052,013.02**

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, 2019

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$386,600.44**
Motor Fuel Tax Allotment	$11,607.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,607.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,207.49**

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, 2019

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,554,071.76**
Motor Fuel Tax Allotment	$39,302.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,302.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,593,373.85**

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, 2019

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,502,708.59**
Motor Fuel Tax Allotment	$59,288.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,288.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,561,997.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,046.24**
Motor Fuel Tax Allotment	$480.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,526.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,106,607.92**
Motor Fuel Tax Allotment	$17,731.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,731.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,338.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,191,448.35**
Motor Fuel Tax Allotment	$39,821.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,821.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,231,269.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$875,552.44**
Motor Fuel Tax Allotment	$12,205.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,205.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$887,757.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$707,799.24**
Motor Fuel Tax Allotment	$7,730.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,730.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$715,529.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($12,607.04)**
Motor Fuel Tax Allotment	$1,472.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.69**
Plus Credits Processed		$53,707.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,573.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/21/2019	18-00000-00-GM	Maintenance	MMES		$53,707.58
				TOTAL	**$53,707.58**

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Municipality Report

June 4, 2019

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$174,962.26**
Motor Fuel Tax Allotment	$2,955.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,917.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,625,351.71**
Motor Fuel Tax Allotment	$57,469.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,469.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,682,821.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,645.47**
Motor Fuel Tax Allotment	$95.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,740.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,352.01**
Motor Fuel Tax Allotment	$292.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,644.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$165,962.00**
Motor Fuel Tax Allotment	$19,491.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,491.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**($64,546.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/23/2019	19-00000-00-GM	Maintenance	MEMC $250,000.00	$0.00
5/23/2019	19-00000-00-GM	Other	Resolution	$250,000.00
			TOTAL	**$250,000.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,229.60**
Motor Fuel Tax Allotment	$770.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,000.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($56,482.64)**
Motor Fuel Tax Allotment	$8,819.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,819.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,662.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$95,227.94**
Motor Fuel Tax Allotment	$898.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,126.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$76,896.40**
Motor Fuel Tax Allotment	$8,961.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,961.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,858.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,043.62**
Motor Fuel Tax Allotment	$683.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,727.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,236.52**
Motor Fuel Tax Allotment	$1,981.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,218.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$119,851.72**
Motor Fuel Tax Allotment	$3,048.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,048.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,900.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$626,444.96**
Motor Fuel Tax Allotment	$32,455.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,455.92**
Plus Credits Processed		$10,525.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,426.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/14/2019		Interest	18-00000-00-AC		$10,525.58
				TOTAL	**$10,525.58**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$398,314.45**
Motor Fuel Tax Allotment	$5,906.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,906.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,221.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($7,522.66)**
Motor Fuel Tax Allotment	$1,056.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,465.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,584.95**
Motor Fuel Tax Allotment	$263.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,848.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,994.13)**
Motor Fuel Tax Allotment	$580.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,413.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$103,623.47**
Motor Fuel Tax Allotment	$7,221.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,221.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,844.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$101,405.52**
Motor Fuel Tax Allotment	$4,835.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,835.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,241.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$137,863.06**
Motor Fuel Tax Allotment	$4,178.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,178.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,864.13
Current Unobligated Balance		**$89,177.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019	19-00000-00-GM	Maintenance		$50,412.50
5/15/2019	19-00000-00-GM	Maint. Engineer		$2,451.63
			TOTAL	**$52,864.13**

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Municipality Report

June 4, 2019

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$73,745.48**
Motor Fuel Tax Allotment	$1,046.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,792.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,340,928.32**
Motor Fuel Tax Allotment	$41,208.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,208.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,382,137.19**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$87,865.64**
Motor Fuel Tax Allotment	$2,014.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,879.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$54,866.50**
Motor Fuel Tax Allotment	$330.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,197.14**

PROCESSED TRANSACTIONS:

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Municipality Report

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$507,303.37**
Motor Fuel Tax Allotment	$3,241.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,241.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,544.90**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$962,514.77**
Motor Fuel Tax Allotment	$29,421.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,421.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$991,936.06**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$672,410.91**
Motor Fuel Tax Allotment	$14,757.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,757.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,168.21**

PROCESSED TRANSACTIONS:

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June 4, 2019

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,663,580.11**
Motor Fuel Tax Allotment	$25,538.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,538.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,689,118.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,559,826.02**
Motor Fuel Tax Allotment	$29,336.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,336.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,589,162.11**

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, 2019

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$49,542.37**
Motor Fuel Tax Allotment	$578.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,120.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,709,895.58**
Motor Fuel Tax Allotment	$47,547.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,547.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,757,443.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,131,018.77**
Motor Fuel Tax Allotment	$14,075.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,075.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$188,450.29
Current Unobligated Balance		**$956,644.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	19-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$20,086.39
5/9/2019	19-00000-01-GM	Maintenance	Per Estimate of Cost	$168,363.90
			TOTAL	**$188,450.29**

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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,451.81**
Motor Fuel Tax Allotment	$671.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,123.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,553.27**
Motor Fuel Tax Allotment	$367.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,963.08**
Motor Fuel Tax Allotment	$261.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,224.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,319.03**
Motor Fuel Tax Allotment	$1,740.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,059.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$48,869.49**
Motor Fuel Tax Allotment	$1,511.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,380.72**

PROCESSED TRANSACTIONS:

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,926,887.30**
Motor Fuel Tax Allotment	$51,909.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,909.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,978,796.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$46,984.38**
Motor Fuel Tax Allotment	$825.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.60**
Plus Credits Processed		$8,535.03
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$11,345.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	19-00000-00-GM	Other	Resolution	$45,000.00
5/9/2019	19-00000-00-GM	Maint. Engineer	MEMC $4,270.51	$0.00
5/9/2019	19-00000-00-GM	Maintenance	MEMC $37,756.40	$0.00
			TOTAL	**$45,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2019	16-00000-00-GM	Maintenance	MMES	$8,127.41
5/8/2019	16-00000-00-GM	Maint. Engineer	MMES	$314.92
5/16/2019		Interest	2018 CR Memo	$92.70
			TOTAL	**$8,535.03**

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Municipality Report

June 4, 2019

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$94,742.22**
Motor Fuel Tax Allotment	$920.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,663.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,611,209.44**
Motor Fuel Tax Allotment	$88,026.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,026.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,699,235.98**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,528.82**
Motor Fuel Tax Allotment	$795.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,323.99**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$48,233.85**
Motor Fuel Tax Allotment	$2,693.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,693.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,927.69**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$680,334.23**
Motor Fuel Tax Allotment	$16,315.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,315.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,649.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,274.29**
Motor Fuel Tax Allotment	$458.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,732.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,210.88**
Motor Fuel Tax Allotment	$310.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,521.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,969.60**
Motor Fuel Tax Allotment	$634.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,604.52**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,352.33**
Motor Fuel Tax Allotment	$1,010.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,362.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$65,835.05**
Motor Fuel Tax Allotment	$2,310.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,546.00
Current Unobligated Balance		**$36,599.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	19-00000-00-GM	Maintenance	FY19 Program	$28,466.00
5/14/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$3,080.00
			TOTAL	**$31,546.00**

Illinois Department of Transportation
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Municipality Report

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,304,774.99**
Motor Fuel Tax Allotment	$48,675.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,675.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,353,450.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,042.86**
Motor Fuel Tax Allotment	$2,292.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,335.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$96,335.79**
Motor Fuel Tax Allotment	$752.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,088.36**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$163,886.97**
Motor Fuel Tax Allotment	$1,314.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,201.43**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,964.81**
Motor Fuel Tax Allotment	$237.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,202.14**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$940,855.92**
Motor Fuel Tax Allotment	$18,270.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,270.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$959,126.57**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($30,962.04)**
Motor Fuel Tax Allotment	$21,763.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,763.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,198.32)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,829.66**
Motor Fuel Tax Allotment	$127.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,957.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,794,965.06**
Motor Fuel Tax Allotment	$47,667.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,667.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,842,632.66**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$73,819.25**
Motor Fuel Tax Allotment	$3,955.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,955.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,193.56
Current Unobligated Balance		**$64,581.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$5,693.56
6/4/2019	19-00000-00-GM	Maintenance	per est of cost	$7,500.00
			TOTAL	**$13,193.56**

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Municipality Report

June 4, 2019

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($216,873.90)**
Motor Fuel Tax Allotment	$43,645.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,645.10**
Plus Credits Processed		$155.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($173,073.32)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019		Interest	January 2019 Interest	$41.57
5/9/2019		Interest	March 2019 Interest	$38.19
5/9/2019		Interest	February 2019 Interest	$36.00
5/9/2019		Interest	April 2019 Interest	$39.72
			TOTAL	**$155.48**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,550.34**
Motor Fuel Tax Allotment	$2,308.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,858.77**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,746,707.82)**
Motor Fuel Tax Allotment	$7,892.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,892.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,738,814.95)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,126.49**
Motor Fuel Tax Allotment	$318.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,444.96**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,076.25**
Motor Fuel Tax Allotment	$527.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,603.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$518,622.81**
Motor Fuel Tax Allotment	$17,039.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,039.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,926.64
Current Unobligated Balance		**$418,735.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2019	19-00000-00-GM	Maintenance			$116,926.64
				TOTAL	**$116,926.64**

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

Municipality Report

June 4, 2019

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,762.01**
Motor Fuel Tax Allotment	$1,137.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,900.00**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$49,205.77**
Motor Fuel Tax Allotment	$734.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,940.09**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$303,302.62**
Motor Fuel Tax Allotment	$2,361.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,663.79**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$200,009.94**
Motor Fuel Tax Allotment	$592.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,602.26**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$395,176.64**
Motor Fuel Tax Allotment	$14,302.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,302.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,479.56**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,079.27**
Motor Fuel Tax Allotment	$3,330.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,410.06**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$61,898.26**
Motor Fuel Tax Allotment	$728.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,626.49**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,267.15**
Motor Fuel Tax Allotment	$1,837.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,837.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,104.97**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$108,559.48**
Motor Fuel Tax Allotment	$18,670.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,670.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,229.75**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$321,275.78**
Motor Fuel Tax Allotment	$2,657.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,657.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,933.11**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,433.14**
Motor Fuel Tax Allotment	$547.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,980.83**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,588.00**
Motor Fuel Tax Allotment	$576.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,164.09**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,901,389.35**
Motor Fuel Tax Allotment	$15,513.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,513.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,916,903.28**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$18,218.19**
Motor Fuel Tax Allotment	$227.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,445.38**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$33,746.89**
Motor Fuel Tax Allotment	$1,947.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,694.25**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$498,936.49**
Motor Fuel Tax Allotment	$34,875.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,875.91**
Plus Credits Processed		$241,092.38
Minus Authorizations Processed		$939,820.06
Current Unobligated Balance		**($164,915.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	09-00106-00-FP	Engineering	Actual cost	$84,929.18
5/16/2019	17-00119-00-PV	Engineering	PE	$1,356.00
5/16/2019	17-00000-01-GM	Maint. Engineer	Adj to actual cost	$3,879.81
5/16/2019	09-00106-00-FP	ROW	Easements	$141,249.00
5/16/2019	09-00106-00-FP	ROW	Actual cost	$26,986.27
5/16/2019	09-00106-00-FP	Contract Construct	Actual cost	$288,523.13
5/16/2019	08-00105-00-FP	Contract Construct	Adj to actual cost	$353,687.97
5/16/2019	08-00105-00-FP	Engineering	Local 20% for Eng	$39,208.70
			TOTAL	**$939,820.06**

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2019		Interest	13-17	$4,064.06
5/16/2019		Other	04 adj from prev audit	$65,020.85
5/16/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$146,350.09
5/16/2019		Other	07 adj from prev audit	$8,032.20
5/16/2019	17-00000-01-GM	Contract Construct	Adj to actual cost	$17,625.18
			TOTAL	**$241,092.38**

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,640.35**
Motor Fuel Tax Allotment	$4,014.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,014.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,654.74**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,270.80**
Motor Fuel Tax Allotment	$1,125.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,396.61**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,397,720.66**
Motor Fuel Tax Allotment	$25,372.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,372.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,423,093.07**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$160,006.31**
Motor Fuel Tax Allotment	$3,653.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,653.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,659.63**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$98,953.54**
Motor Fuel Tax Allotment	$5,728.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,728.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,682.01**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$409,570.09**
Motor Fuel Tax Allotment	$10,333.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,333.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,903.24**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$399,233.07**
Motor Fuel Tax Allotment	$7,978.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,978.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,211.14**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,011.25**
Motor Fuel Tax Allotment	$2,367.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,378.50**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,203.72**
Motor Fuel Tax Allotment	$772.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,976.58**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($118,477.68)**
Motor Fuel Tax Allotment	$15,187.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,187.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,290.34)**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$873,619.69**
Motor Fuel Tax Allotment	$17,380.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,380.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$223,500.00
Current Unobligated Balance		**$667,499.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maintenance		$222,975.00
5/16/2019	19-00000-00-GM	Maint. Engineer		$525.00
			TOTAL	**$223,500.00**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,618.60**
Motor Fuel Tax Allotment	$699.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,318.43**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$346,806.47**
Motor Fuel Tax Allotment	$4,752.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,752.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,559.23**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,619.94**
Motor Fuel Tax Allotment	$1,466.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,086.54**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,721,456.67**
Motor Fuel Tax Allotment	$38,559.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,559.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,760,016.33**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($529,546.67)**
Motor Fuel Tax Allotment	$37,638.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,638.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($491,907.95)**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,817.95)**
Motor Fuel Tax Allotment	$281.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,535.99)**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,489,062.86**
Motor Fuel Tax Allotment	$48,866.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,866.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,537,929.30**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$171,584.99**
Motor Fuel Tax Allotment	$2,058.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,058.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,643.91**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$67,241.72**
Motor Fuel Tax Allotment	$815.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,057.17**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$108,455.70**
Motor Fuel Tax Allotment	$462.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,918.20**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$207,823.03**
Motor Fuel Tax Allotment	$2,127.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,950.92**

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, 2019

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,900,987.76**
Motor Fuel Tax Allotment	$54,753.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,753.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955,740.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,023.57**
Motor Fuel Tax Allotment	$1,683.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.65**
Plus Credits Processed		$508.34
Minus Authorizations Processed		$38,820.00
Current Unobligated Balance		**($7,604.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019	19-00000-00-GM	Maint. Engineer		$1,936.85
5/31/2019	18-00000-00-GM	Maintenance		$12,988.15
5/15/2019	19-00000-00-GM	Maintenance		$23,895.00
			TOTAL	**$38,820.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2019	18-00000-00-GM	Maint. Engineer		$508.34
			TOTAL	**$508.34**

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,939.34**
Motor Fuel Tax Allotment	$5,848.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,848.15**
Plus Credits Processed		$40,239.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,027.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$8,466.12
5/9/2019		Interest	2017-2018	$44.65
5/9/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$31,729.04
			TOTAL	**$40,239.81**

Illinois Department of Transportation
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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,683.83**
Motor Fuel Tax Allotment	$578.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,261.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,720.43**
Motor Fuel Tax Allotment	$1,196.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,917.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,990.86**
Motor Fuel Tax Allotment	$217.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,207.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($5,380.84)**
Motor Fuel Tax Allotment	$849.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.94**
Plus Credits Processed		$21,004.94
Minus Authorizations Processed		$36,584.60
Current Unobligated Balance		**($20,110.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$36,584.60
			TOTAL	**$36,584.60**

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2019	18-00000-00-GM	Maintenance	Per MES	$21,004.94
			TOTAL	**$21,004.94**

Illinois Department of Transportation
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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,683,267.94**
Motor Fuel Tax Allotment	$51,546.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,546.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,734,814.02**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,102.85**
Motor Fuel Tax Allotment	$916.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$194.16
Current Unobligated Balance		**$24,825.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/28/2019	18-00000-00-GM	Maintenance	MMES		$194.16
				TOTAL	**$194.16**

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$108,311.86**
Motor Fuel Tax Allotment	$1,933.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,245.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$480,800.44**
Motor Fuel Tax Allotment	$14,954.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,954.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,754.50**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,955.68**
Motor Fuel Tax Allotment	$503.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,458.75**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,863.71**
Motor Fuel Tax Allotment	$2,117.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,981.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($43,484.57)**
Motor Fuel Tax Allotment	$3,854.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,630.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$45,889.88**
Motor Fuel Tax Allotment	$7,375.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,375.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,265.49**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,980.12**
Motor Fuel Tax Allotment	$383.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.39**
Plus Credits Processed		$1,888.35
Minus Authorizations Processed		$6,920.02
Current Unobligated Balance		**($1,668.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	19-00000-00-GM	Maintenance			$6,920.02
				TOTAL	**$6,920.02**

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2019	18-00000-00-GM	Maintenance			$1,888.35
				TOTAL	**$1,888.35**

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Municipality Report

June 4, 2019

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,083,348.46**
Motor Fuel Tax Allotment	$13,260.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,260.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,608.73**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$243,168.49**
Motor Fuel Tax Allotment	$1,109.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,278.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,760.86**
Motor Fuel Tax Allotment	$657.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,418.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,729,940.44**
Motor Fuel Tax Allotment	$30,060.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,060.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,760,000.71**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$211,863.57**
Motor Fuel Tax Allotment	$10,343.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,343.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,206.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$237,014.29**
Motor Fuel Tax Allotment	$2,649.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,663.50**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,997.17**
Motor Fuel Tax Allotment	$131.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,129.02**

PROCESSED TRANSACTIONS:

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,940.13**
Motor Fuel Tax Allotment	$436.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,376.26**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$47,093.79**
Motor Fuel Tax Allotment	$679.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,773.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$36,860.54**
Motor Fuel Tax Allotment	$2,093.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,953.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,308.60**
Motor Fuel Tax Allotment	$1,348.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,000.00
Current Unobligated Balance		**$10,657.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	19-00000-00-GM	Maintenance	MEMC $29,151.50	$0.00
5/7/2019	19-00000-00-GM	Maint. Engineer	MEMC $5,456.67	$0.00
5/7/2019	19-00000-00-GM	Other	Resolution	$35,000.00
			TOTAL	**$35,000.00**

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($27,701.08)**
Motor Fuel Tax Allotment	$8,136.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,136.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,564.79)**

PROCESSED TRANSACTIONS:

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,779.37**
Motor Fuel Tax Allotment	$549.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,329.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,971.85**
Motor Fuel Tax Allotment	$480.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,452.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$203,809.40**
Motor Fuel Tax Allotment	$2,539.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,349.08**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$311,724.87**
Motor Fuel Tax Allotment	$4,215.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,215.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,416.98
Current Unobligated Balance		**$281,523.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,134.48
5/28/2019	19-00000-00-GM	Maintenance	per est of cost	$32,282.50
			TOTAL	**$34,416.98**

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Municipality Report

June 4, 2019

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$109,615.28**
Motor Fuel Tax Allotment	$22,159.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,159.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,774.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,131.40**
Motor Fuel Tax Allotment	$383.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,514.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,476,281.70**
Motor Fuel Tax Allotment	$41,188.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,188.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,517,470.29**

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, 2019

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,329,708.93**
Motor Fuel Tax Allotment	$88,205.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,205.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,417,913.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$145,727.10**
Motor Fuel Tax Allotment	$6,714.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,714.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,441.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,173,867.20**
Motor Fuel Tax Allotment	$10,442.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,442.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,184,309.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2019

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$737,681.85**
Motor Fuel Tax Allotment	$19,157.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,157.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$756,838.96**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,011.96**
Motor Fuel Tax Allotment	$955.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,967.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$740,914.13**
Motor Fuel Tax Allotment	$37,401.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,401.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,315.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,872,516.30**
Motor Fuel Tax Allotment	$11,254.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,254.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,786.40
Current Unobligated Balance		**$6,876,983.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2019	19-00000-00-GM	Maint. Engineer			$6,786.40
				TOTAL	**$6,786.40**

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Municipality Report

June 4, 2019

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,633.26**
Motor Fuel Tax Allotment	$407.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,040.99**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,692,185.72**
Motor Fuel Tax Allotment	$27,660.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,660.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,719,846.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,034,353.77**
Motor Fuel Tax Allotment	$8,495.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,495.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,849.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($60,290.61)**
Motor Fuel Tax Allotment	$2,142.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,148.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,713,780.45**
Motor Fuel Tax Allotment	$32,997.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,997.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,230,697.54
Current Unobligated Balance		**$2,516,080.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2019	19-00000-00-GM	Maintenance	per contract	$1,165,282.41
5/22/2019	19-00000-00-GM	Maintenance	per contract	$65,415.13
			TOTAL	**$1,230,697.54**

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Municipality Report

June 4, 2019

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,533,623.62**
Motor Fuel Tax Allotment	$47,203.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,203.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,580,826.70**

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, 2019

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$759.34**
Motor Fuel Tax Allotment	$1,192.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,952.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,583.67**
Motor Fuel Tax Allotment	$247.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,831.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,788.77**
Motor Fuel Tax Allotment	$1,643.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,431.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,265.48**
Motor Fuel Tax Allotment	$3,714.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,979.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($52,218.94)**
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		**($51,245.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$463,581.67**
Motor Fuel Tax Allotment	$14,775.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,775.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,309.00
Current Unobligated Balance		**$339,048.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2019	19-00000-00-GM	Maintenance	FY19 Program	$130,759.00
6/3/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$8,550.00
			TOTAL	**$139,309.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($120,560.80)**
Motor Fuel Tax Allotment	$3,482.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,482.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,077.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$95,778.97**
Motor Fuel Tax Allotment	$563.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,342.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($5,264.39)**
Motor Fuel Tax Allotment	$178.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,085.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$165,655.99**
Motor Fuel Tax Allotment	$6,081.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,081.43**
Plus Credits Processed		$207.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,945.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2019		Interest	5/1/18 - 4/30/19		$207.87
				TOTAL	**$207.87**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($29,995.75)**
Motor Fuel Tax Allotment	$4,257.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,257.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,737.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,588,711.63**
Motor Fuel Tax Allotment	$109,877.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,877.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,698,589.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$115,465.80**
Motor Fuel Tax Allotment	$3,176.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,176.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,642.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$233,021.92**
Motor Fuel Tax Allotment	$4,107.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,107.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,129.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$697,357.00**
Motor Fuel Tax Allotment	$30,989.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,989.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$266,803.56
Current Unobligated Balance		**$461,542.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/16/2019	19-00000-00-GM	Maintenance			$266,803.56
				TOTAL	**$266,803.56**

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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$197,950.45**
Motor Fuel Tax Allotment	$11,832.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,832.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,782.66**

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, 2019

Beginning Unobligated Balance		**$7,258.38**
Motor Fuel Tax Allotment	$137.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,396.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,779.43**
Motor Fuel Tax Allotment	$1,286.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,065.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,133.90**
Motor Fuel Tax Allotment	$296.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,430.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,961,510.86**
Motor Fuel Tax Allotment	$63,013.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,013.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,024,524.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$88,607.86**
Motor Fuel Tax Allotment	$16,167.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,167.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,774.96**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$62,262.06**
Motor Fuel Tax Allotment	$1,190.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,452.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,965,912.78**
Motor Fuel Tax Allotment	$299,099.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299,099.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,265,012.32**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,042.20**
Motor Fuel Tax Allotment	$1,006.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,048.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,144.27**
Motor Fuel Tax Allotment	$263.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,407.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$166,315.94**
Motor Fuel Tax Allotment	$6,608.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,608.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,924.78**

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, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,851.98**
Motor Fuel Tax Allotment	$478.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,330.70**

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, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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:

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,158.63**
Motor Fuel Tax Allotment	$2,330.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,489.37**

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, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($27,556.49)**
Motor Fuel Tax Allotment	$689.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,866.80)**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,172.33**
Motor Fuel Tax Allotment	$344.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,517.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,791.85**
Motor Fuel Tax Allotment	$3,318.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,318.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,110.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,445.30**
Motor Fuel Tax Allotment	$959.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,404.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($39,208.01)**
Motor Fuel Tax Allotment	$4,166.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,166.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,041.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,446.55**
Motor Fuel Tax Allotment	$6,793.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,793.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,239.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$49,221.29**
Motor Fuel Tax Allotment	$152.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,373.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$123,875.79**
Motor Fuel Tax Allotment	$2,730.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,730.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,400.00
Current Unobligated Balance		**$79,206.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,540.00
5/8/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$44,860.00
			TOTAL	**$47,400.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$64,694.21**
Motor Fuel Tax Allotment	$1,385.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.46**
Plus Credits Processed		$16,107.63
Minus Authorizations Processed		$57,198.47
Current Unobligated Balance		**$24,988.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2019	19-00000-00-GM	Maintenance	per acceptance	$57,198.47
			TOTAL	**$57,198.47**

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2019	19-00000-00-GM	Maintenance	per revised est of cost	$16,107.63
			TOTAL	**$16,107.63**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,148.14**
Motor Fuel Tax Allotment	$428.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,576.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,528.86**
Motor Fuel Tax Allotment	$728.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,257.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$65,880.58**
Motor Fuel Tax Allotment	$647.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,527.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,898.38**
Motor Fuel Tax Allotment	$425.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,324.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,927.40**
Motor Fuel Tax Allotment	$878.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,805.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($24,371.28)**
Motor Fuel Tax Allotment	$545.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,825.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,113,575.02**
Motor Fuel Tax Allotment	$49,483.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,483.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,216,000.00
Current Unobligated Balance		**$947,058.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	15-00000-00-GM	Maintenance		$613,000.00
5/14/2019	14-00000-00-GM	Maintenance		$603,000.00
			TOTAL	**$1,216,000.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$123,918.80**
Motor Fuel Tax Allotment	$1,413.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,332.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,866.50**
Motor Fuel Tax Allotment	$436.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,302.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,489.66**
Motor Fuel Tax Allotment	$277.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.90**
Plus Credits Processed		$42.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,810.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2019		Interest	2015 INTEREST	$6.68
5/10/2019		Interest	2016 INTEREST	$6.90
5/10/2019		Interest	2014 INTEREST	$6.47
5/10/2019		Interest	2013 INTEREST	$4.87
5/10/2019		Interest	2017 INTEREST	$6.32
5/10/2019		Interest	2012 INTEREST	$4.46
5/10/2019		Interest	2018 INTEREST	$7.10
			TOTAL	**$42.80**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,412.25)**
Motor Fuel Tax Allotment	$2,012.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$50,109.84**
Motor Fuel Tax Allotment	$1,754.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,864.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$398,426.35**
Motor Fuel Tax Allotment	$5,779.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,779.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,976.79
Current Unobligated Balance		**$318,228.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maintenance	FY19 Program		$85,976.79
				TOTAL	**$85,976.79**

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

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Municipality Report

June 4, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$132,759.38**
Motor Fuel Tax Allotment	$1,434.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,193.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$986,621.51**
Motor Fuel Tax Allotment	$60,455.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,455.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,076.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,500.97**
Motor Fuel Tax Allotment	$484.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,985.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,538.37**
Motor Fuel Tax Allotment	$1,373.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,500.00
Current Unobligated Balance		**$411.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maintenance	FY19 Program		$15,500.00
				TOTAL	**$15,500.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$62,828.18**
Motor Fuel Tax Allotment	$4,576.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,576.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,404.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,582.42**
Motor Fuel Tax Allotment	$245.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,827.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,971,600.92**
Motor Fuel Tax Allotment	$106,489.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,489.90**
Plus Credits Processed		$250.00
Minus Authorizations Processed		$235,286.13
Current Unobligated Balance		**$1,843,054.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	18-00265-00-BR	Engineering		$5,535.00
5/14/2019	17-00264-00-TL	Contract Construct		$8,523.75
5/14/2019	17-00264-00-TL	Engineering		$155.04
5/9/2019	06-00230-00-BR	Engineering	correction or 9/26/11	$250.00
5/14/2019	06-00230-00-BR	Contract Construct		$220,822.34
			TOTAL	**$235,286.13**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019	06-00230-00-BR	Eng Investigation	correction	$250.00
			TOTAL	**$250.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,737,393.76**
Motor Fuel Tax Allotment	$29,559.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,559.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,766,952.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$31,619.70**
Motor Fuel Tax Allotment	$432.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,490.28
Current Unobligated Balance		**$28,561.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$3,490.28
				TOTAL	**$3,490.28**

Illinois Department of Transportation
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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$121,316.48**
Motor Fuel Tax Allotment	$2,586.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,902.81**

PROCESSED TRANSACTIONS:

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,330,197.74**
Motor Fuel Tax Allotment	$35,378.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,378.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,365,576.72**

PROCESSED TRANSACTIONS:

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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$327,258.06**
Motor Fuel Tax Allotment	$6,180.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,180.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,438.88**

PROCESSED TRANSACTIONS:

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,280,790.66**
Motor Fuel Tax Allotment	$66,076.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,076.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,346,866.85**

PROCESSED TRANSACTIONS:

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,081.43**
Motor Fuel Tax Allotment	$1,233.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,314.75**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,537.70**
Motor Fuel Tax Allotment	$379.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,917.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($38,597.24)**
Motor Fuel Tax Allotment	$3,190.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,190.82**
Plus Credits Processed		$17,306.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,099.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/3/2019	18-00000-00-GM	Maintenance	per MES		$15,961.67
6/3/2019	18-00000-00-GM	Maint. Engineer	per MES		$1,345.22
				TOTAL	**$17,306.89**

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,969,993.58**
Motor Fuel Tax Allotment	$13,534.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,534.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,983,527.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$129,788.13**
Motor Fuel Tax Allotment	$2,742.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,530.66**

PROCESSED TRANSACTIONS:

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,671,420.29**
Motor Fuel Tax Allotment	$67,285.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,285.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,738,705.47**

PROCESSED TRANSACTIONS:

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$106,355.34**
Motor Fuel Tax Allotment	$10,994.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,994.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$138,060.00
Current Unobligated Balance		**($20,710.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	09-00047-00-GB	Obligation Retmt	P&I 6/19 & 12/19		$138,060.00
				TOTAL	**$138,060.00**

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$101,295.26**
Motor Fuel Tax Allotment	$24,997.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,997.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,292.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$77,605.61**
Motor Fuel Tax Allotment	$969.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.62**
Plus Credits Processed		$279.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,854.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/24/2019		Interest	2017 Interest	$26.26
5/24/2019		Interest	2018 Interest	$29.92
5/24/2019	18-00000-00-GM	Maintenance	Balance to Actual	$223.06
			TOTAL	**$279.24**

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Municipality Report

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,679,067.27**
Motor Fuel Tax Allotment	$61,747.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,747.38**
Plus Credits Processed		$3,902.90
Minus Authorizations Processed		$23,173.64
Current Unobligated Balance		**$4,721,543.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2019	14-00067-00-PV	Engineering	Rhutasel Invoice 18	$9,926.55
6/3/2019	15-00071-00-PV	Engineering	SCI Inv. 158398	$13,247.09
			TOTAL	**$23,173.64**

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019	15-00071-00-PV	Engineering	SCI Inv. 152089	$3,902.90
			TOTAL	**$3,902.90**

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Municipality Report

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,938,210.17**
Motor Fuel Tax Allotment	$15,990.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,990.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,954,200.80**

PROCESSED TRANSACTIONS:

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,309,455.44**
Motor Fuel Tax Allotment	$56,720.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,720.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,366,176.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$104,126.78**
Motor Fuel Tax Allotment	$803.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,930.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,132,177.78**
Motor Fuel Tax Allotment	$114,995.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,995.38**
Plus Credits Processed		$4,237.39
Minus Authorizations Processed		$165,652.07
Current Unobligated Balance		**$24,085,758.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/7/2019	07-00170-00-RS	Contract Construct	Per Final Report		$165,652.07
				TOTAL	**$165,652.07**

CREDITS:

Date	Section	Category	Memo		Amount
5/7/2019	07-00170-00-RS	Engineering	Per Final Report		$4,237.39
				TOTAL	**$4,237.39**

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Municipality Report

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,145,653.50**
Motor Fuel Tax Allotment	$105,234.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,234.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,250,887.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$528,761.67**
Motor Fuel Tax Allotment	$4,328.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,328.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,090.48**

PROCESSED TRANSACTIONS:

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,508.79**
Motor Fuel Tax Allotment	$448.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,000.00
Current Unobligated Balance		**($3,042.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/10/2019	19-00000-00-GM	Maintenance			$8,000.00
				TOTAL	**$8,000.00**

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($34,731.18)**
Motor Fuel Tax Allotment	$580.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.15**
Plus Credits Processed		$1,350.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,800.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019		Interest	2015 INTEREST	$2.37
5/9/2019		Interest	2016 INTEREST	$4.34
5/9/2019		Interest	2010 INTEREST	$5.62
5/9/2019		Interest	2011 INTEREST	$7.00
5/9/2019		Interest	2012 INTEREST	$3.69
5/9/2019		Interest	2018 INTEREST	$2.07
5/9/2019		Other	MISC CREDIT PER GREGS PREVIOUS AUDIT	$1,312.51
5/9/2019		Interest	2017 INTEREST	$4.63
5/9/2019		Interest	2014 INTEREST	$3.45
5/9/2019		Interest	2013 INTEREST	$4.82
			TOTAL	**$1,350.50**

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$54,615.90**
Motor Fuel Tax Allotment	$1,785.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,400.98**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$101,907.03**
Motor Fuel Tax Allotment	$3,235.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,235.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,142.48**

PROCESSED TRANSACTIONS:

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$410,434.77**
Motor Fuel Tax Allotment	$4,225.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,225.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,660.12**

PROCESSED TRANSACTIONS:

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$255,442.29**
Motor Fuel Tax Allotment	$2,973.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,973.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,416.06**

PROCESSED TRANSACTIONS:

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,521.65**
Motor Fuel Tax Allotment	$365.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,886.78**

PROCESSED TRANSACTIONS:

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June 4, 2019

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($16,042.32)**
Motor Fuel Tax Allotment	$2,121.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,920.51)**

PROCESSED TRANSACTIONS:

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,051.72**
Motor Fuel Tax Allotment	$2,182.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,234.38**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$34,522.72**
Motor Fuel Tax Allotment	$1,643.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,165.80**

PROCESSED TRANSACTIONS:

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$90,824.85**
Motor Fuel Tax Allotment	$7,690.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,690.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,514.87**

PROCESSED TRANSACTIONS:

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$138,122.73**
Motor Fuel Tax Allotment	$1,040.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.62**
Plus Credits Processed		$188.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,352.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2019		Interest	2018 CR Memo	$188.65
			TOTAL	**$188.65**

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$58,239.33**
Motor Fuel Tax Allotment	$273.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,513.18**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($29,089.04)**
Motor Fuel Tax Allotment	$2,908.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,180.18)**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$117,427.71**
Motor Fuel Tax Allotment	$361.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,788.78**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$222.67**
Motor Fuel Tax Allotment	$219.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441.75**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,696.63**
Motor Fuel Tax Allotment	$391.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,088.13**

PROCESSED TRANSACTIONS:

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,420.68**
Motor Fuel Tax Allotment	$675.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,096.17**

PROCESSED TRANSACTIONS:

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$543,756.64**
Motor Fuel Tax Allotment	$18,489.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,489.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,246.37**

PROCESSED TRANSACTIONS:

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$857,278.65**
Motor Fuel Tax Allotment	$10,118.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,118.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,396.78**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,831.96**
Motor Fuel Tax Allotment	$539.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,371.54**

PROCESSED TRANSACTIONS:

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$219,464.50**
Motor Fuel Tax Allotment	$2,774.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,239.48**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,374.34**
Motor Fuel Tax Allotment	$1,419.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,794.29**

PROCESSED TRANSACTIONS:

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$76,052.06**
Motor Fuel Tax Allotment	$2,781.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,833.13**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$64,639.96**
Motor Fuel Tax Allotment	$1,608.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,608.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,248.56**

PROCESSED TRANSACTIONS:

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,785.11**
Motor Fuel Tax Allotment	$1,774.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,560.04**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$471,006.87**
Motor Fuel Tax Allotment	$7,548.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,548.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,554.90**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,413.95**
Motor Fuel Tax Allotment	$726.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,999.10
Current Unobligated Balance		**$7,141.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2019	19-00000-00-GM	Maint. Engineer		$1,539.20
5/22/2019	19-00000-00-GM	Maintenance		$14,459.90
			TOTAL	**$15,999.10**

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$231,084.59**
Motor Fuel Tax Allotment	$3,775.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,775.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,859.62**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,197,312.49**
Motor Fuel Tax Allotment	$14,501.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,501.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,211,814.20**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,091,580.32**
Motor Fuel Tax Allotment	$115,151.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,151.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,206,731.89**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$607,974.24**
Motor Fuel Tax Allotment	$69,092.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,092.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,066.80**

PROCESSED TRANSACTIONS:

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$500,615.87**
Motor Fuel Tax Allotment	$38,070.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,070.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,686.66**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,597.00**
Motor Fuel Tax Allotment	$255.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,852.59**

PROCESSED TRANSACTIONS:

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$630.88**
Motor Fuel Tax Allotment	$484.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,115.69**

PROCESSED TRANSACTIONS:

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($119,345.99)**
Motor Fuel Tax Allotment	$139,067.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,067.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,721.53**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($50,592.68)**
Motor Fuel Tax Allotment	$2,777.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,815.67)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,171.96**
Motor Fuel Tax Allotment	$464.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,636.49**

PROCESSED TRANSACTIONS:

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$94,705.15**
Motor Fuel Tax Allotment	$1,415.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,121.04**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($7,535.10)**
Motor Fuel Tax Allotment	$25,386.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,386.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,851.51**

PROCESSED TRANSACTIONS:

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($543,509.13)**
Motor Fuel Tax Allotment	$35,466.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,466.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($508,042.93)**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($458,807.37)**
Motor Fuel Tax Allotment	$9,832.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,832.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($448,975.26)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($198,719.84)**
Motor Fuel Tax Allotment	$11,860.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,860.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($186,859.23)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,273.04**
Motor Fuel Tax Allotment	$695.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,968.81**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,425.78**
Motor Fuel Tax Allotment	$91.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,517.06**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,979.84**
Motor Fuel Tax Allotment	$346.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,326.71**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$420,624.64**
Motor Fuel Tax Allotment	$17,925.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,925.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,550.45**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,276,943.28**
Motor Fuel Tax Allotment	$15,355.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,355.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,292,298.99**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,586,439.27**
Motor Fuel Tax Allotment	$44,576.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,576.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,631,015.45**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,067,921.76**
Motor Fuel Tax Allotment	$76,027.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,027.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,143,949.75**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,299.89**
Motor Fuel Tax Allotment	$403.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,703.56**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$47,209.93**
Motor Fuel Tax Allotment	$1,184.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,394.57**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$160,162.82**
Motor Fuel Tax Allotment	$1,764.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,927.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$104,655.43**
Motor Fuel Tax Allotment	$5,556.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,556.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,211.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,008.35**
Motor Fuel Tax Allotment	$9,073.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,073.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,081.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$138,582.74**
Motor Fuel Tax Allotment	$2,081.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,663.98**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($2,519.96)**
Motor Fuel Tax Allotment	$279.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,240.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$175,097.05**
Motor Fuel Tax Allotment	$1,699.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.88**
Plus Credits Processed		$310.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,107.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/10/2019		Interest	5/1/18 - 4/30/19		$310.65
				TOTAL	**$310.65**

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$412,847.37**
Motor Fuel Tax Allotment	$4,452.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,452.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,299.92**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,888,769.94**
Motor Fuel Tax Allotment	$69,159.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,159.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,848.34
Current Unobligated Balance		**$2,841,081.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	18-00188-00-RP	Engineering	Hanson Invoice 3	$41,551.10
5/31/2019	18-00188-00-RP	Engineering	Hanson Invoice 4	$75,297.24
			TOTAL	**$116,848.34**

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,054,460.21**
Motor Fuel Tax Allotment	$233,291.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233,291.11**
Plus Credits Processed		$12,326.14
Minus Authorizations Processed		$878,595.01
Current Unobligated Balance		**$10,421,482.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	05-00302-00-PV	Contract Construct	Per Awarded Contract	$830,000.00
5/7/2019	12-00320-01-PV	Engineering		$7,000.00
5/7/2019	13-00363-01-PV	Engineering		$3,100.00
5/6/2019	01-00296-00-ES	Engineering	reveres 3/10/11 entry	$654.37
5/7/2019	06-00320-00-PV	Other	per final report	$37,840.64
			TOTAL	**$878,595.01**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2019		Interest	2019 Jan-April	$8,452.69
5/7/2019	06-00320-00-PV	Engineering	per final report	$3,873.45
			TOTAL	**$12,326.14**

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Municipality Report

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$151,796.79**
Motor Fuel Tax Allotment	$12,487.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,487.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,284.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,211,375.87**
Motor Fuel Tax Allotment	$8,402.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,402.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,219,777.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($53,274.51)**
Motor Fuel Tax Allotment	$1,967.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,967.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,306.87)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,599.66**
Motor Fuel Tax Allotment	$805.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,404.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$582,511.76**
Motor Fuel Tax Allotment	$20,883.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,883.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,395.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,619.04**
Motor Fuel Tax Allotment	$1,117.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.70**
Plus Credits Processed		$10,982.20
Minus Authorizations Processed		$2,588.20
Current Unobligated Balance		**$30,130.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2019	19-00000-00-GM	Maint. Engineer			$2,588.20
				TOTAL	**$2,588.20**

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2019	18-00000-00-GM	Maint. Engineer			$289.70
5/15/2019	18-00000-00-GM	Maintenance			$10,692.50
				TOTAL	**$10,982.20**

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($146,999.34)**
Motor Fuel Tax Allotment	$4,584.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,584.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,414.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,987.15**
Motor Fuel Tax Allotment	$89.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,076.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$49,260.88**
Motor Fuel Tax Allotment	$2,973.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,973.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,234.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$634,256.79**
Motor Fuel Tax Allotment	$3,983.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,983.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,240.75**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($13,191.34)**
Motor Fuel Tax Allotment	$1,217.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,974.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($157,333.86)**
Motor Fuel Tax Allotment	$11,456.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,456.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($145,876.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$513,121.67**
Motor Fuel Tax Allotment	$9,193.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,193.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,314.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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June 4, 2019

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$54,413.10**
Motor Fuel Tax Allotment	$1,675.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,088.64**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,537.40**
Motor Fuel Tax Allotment	$1,160.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,697.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($726,336.06)**
Motor Fuel Tax Allotment	$9,282.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,282.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($717,053.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,048,197.91**
Motor Fuel Tax Allotment	$80,289.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,289.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,128,487.77**

PROCESSED TRANSACTIONS:

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,067.54**
Motor Fuel Tax Allotment	$535.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,603.06**

PROCESSED TRANSACTIONS:

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,025,746.13**
Motor Fuel Tax Allotment	$22,021.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,021.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,990.67
Current Unobligated Balance		**$1,045,776.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	15-00044-00-FP	Engineering	Req for Exp HR Green PE #5	$1,990.67
			TOTAL	**$1,990.67**

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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$75,900.37**
Motor Fuel Tax Allotment	$490.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,391.27**

PROCESSED TRANSACTIONS:

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($55,933.69)**
Motor Fuel Tax Allotment	$1,959.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,974.16)**

PROCESSED TRANSACTIONS:

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$23,408.58**
Motor Fuel Tax Allotment	$1,626.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,035.43**

PROCESSED TRANSACTIONS:

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,416.17**
Motor Fuel Tax Allotment	$1,024.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,440.56**

PROCESSED TRANSACTIONS:

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Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$38,153.94**
Motor Fuel Tax Allotment	$1,590.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,744.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$69,659.75**
Motor Fuel Tax Allotment	$4,777.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,777.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,436.86**

PROCESSED TRANSACTIONS:

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$384,397.75**
Motor Fuel Tax Allotment	$24,201.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,201.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,599.72**

PROCESSED TRANSACTIONS:

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($226,615.76)**
Motor Fuel Tax Allotment	$11,838.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,838.30**
Plus Credits Processed		$260,407.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,630.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/30/2019	18-00000-00-GM	Maintenance	2018 MES		$258,263.78
5/30/2019	18-00000-00-GM	Maint. Engineer	2018 MES		$2,143.75
				TOTAL	**$260,407.53**

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June 4, 2019

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,123.93**
Motor Fuel Tax Allotment	$296.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,420.09**

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, 2019

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$707,549.51**
Motor Fuel Tax Allotment	$10,189.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,189.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,738.64**

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, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$537,186.53**
Motor Fuel Tax Allotment	$3,077.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,077.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,263.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$148,972.32**
Motor Fuel Tax Allotment	$3,340.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,340.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,313.25**

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, 2019

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,871,971.51**
Motor Fuel Tax Allotment	$12,144.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,144.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,884,116.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,294.96**
Motor Fuel Tax Allotment	$1,521.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,999.96
Current Unobligated Balance		**($9,183.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/31/2019	19-00000-00-GM	Maintenance			$54,999.96
				TOTAL	**$54,999.96**

Illinois Department of Transportation
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Municipality Report

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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,804.45**
Motor Fuel Tax Allotment	$768.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,573.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$52,669.53**
Motor Fuel Tax Allotment	$1,225.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,894.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$129,199.32**
Motor Fuel Tax Allotment	$3,862.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,862.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,061.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$58,749.17**
Motor Fuel Tax Allotment	$15,538.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,538.27**
Plus Credits Processed		$45.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,333.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2019		Interest	April 2019		$45.75
				TOTAL	**$45.75**

Illinois Department of Transportation
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Municipality Report

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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$152,067.00**
Motor Fuel Tax Allotment	$3,525.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,525.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,022.80
Current Unobligated Balance		**$143,569.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$12,022.80
				TOTAL	**$12,022.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$408,598.51**
Motor Fuel Tax Allotment	$4,219.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,219.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,817.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,545,740.75**
Motor Fuel Tax Allotment	$32,975.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,975.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,578,715.96**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,127.71**
Motor Fuel Tax Allotment	$417.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,545.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,145,965.03**
Motor Fuel Tax Allotment	$82,423.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,423.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228,388.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$18,949.45**
Motor Fuel Tax Allotment	$446.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,395.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,205.42**
Motor Fuel Tax Allotment	$709.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,915.39**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$121,758.32**
Motor Fuel Tax Allotment	$2,103.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,103.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,513.95
Current Unobligated Balance		**$86,347.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/17/2019	19-00000-00-GM	Maintenance	FY19 Program		$37,513.95
				TOTAL	**$37,513.95**

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Municipality Report

June 4, 2019

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$60,153.69**
Motor Fuel Tax Allotment	$1,137.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,291.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$71,831.90**
Motor Fuel Tax Allotment	$778.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,610.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$376,576.70**
Motor Fuel Tax Allotment	$26,250.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,250.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$225,253.54
Current Unobligated Balance		**$177,573.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2019	19-00000-00-GM	Maintenance		$225,000.00
5/8/2019	18-00000-00-GM	Maintenance		$253.54
			TOTAL	**$225,253.54**

Illinois Department of Transportation
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Municipality Report

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$126,878.39**
Motor Fuel Tax Allotment	$1,945.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,823.72**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,847.00**
Motor Fuel Tax Allotment	$279.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,126.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,527.32**
Motor Fuel Tax Allotment	$2,040.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,040.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,406.23
Current Unobligated Balance		**$3,161.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,895.33
5/9/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$21,510.90
			TOTAL	**$23,406.23**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$841,370.06**
Motor Fuel Tax Allotment	$7,501.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,501.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848,871.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,265.78**
Motor Fuel Tax Allotment	$330.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,596.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,443.12**
Motor Fuel Tax Allotment	$350.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.93**
Plus Credits Processed		$54,642.86
Minus Authorizations Processed		$50,852.00
Current Unobligated Balance		**$6,584.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2019	17-00000-00-GM	Maintenance		$10,550.00
5/8/2019	19-00000-00-GM	Maintenance		$11,952.00
5/7/2019	16-00000-00-GM	Maintenance		$15,800.00
5/8/2019	18-00000-00-GM	Maintenance		$12,550.00
			TOTAL	**$50,852.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2019		Other	Waterworks recycled metal	$756.48
5/6/2019		Interest	2018 Interest	$3.24
5/7/2019	16-00000-00-GM	Maintenance		$8,105.89
5/6/2019		Interest	2017 Interest	$5.69
5/7/2019		Other	Waterworks Close down funds remainder	$10,950.00
5/8/2019	18-00000-00-GM	Maintenance		$4,775.43
5/6/2019		Interest	2016 Interest	$6.84
5/7/2019	13-00000-00-GM	Maintenance		$5,248.02
5/8/2019	17-00000-00-GM	Maintenance		$7,108.09
5/7/2019	15-00000-00-GM	Maintenance		$9,040.41
5/7/2019	14-00000-00-GM	Maintenance		$6,142.77
5/7/2019		Other	Truck Sold	$2,500.00
			TOTAL	**$54,642.86**

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Municipality Report

June 4, 2019

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$133,909.83**
Motor Fuel Tax Allotment	$1,093.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,003.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$327,791.10**
Motor Fuel Tax Allotment	$3,801.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,801.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,592.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$723,579.99**
Motor Fuel Tax Allotment	$27,680.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,680.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,260.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,464.49**
Motor Fuel Tax Allotment	$513.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,977.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,886.34**
Motor Fuel Tax Allotment	$1,789.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,675.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$40,692.77**
Motor Fuel Tax Allotment	$1,762.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,455.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$73,951.85**
Motor Fuel Tax Allotment	$332.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,284.52**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$194,477.86**
Motor Fuel Tax Allotment	$1,695.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,173.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,360.91**
Motor Fuel Tax Allotment	$446.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,807.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,486.94**
Motor Fuel Tax Allotment	$174.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,661.39**

PROCESSED TRANSACTIONS:

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$943,898.09**
Motor Fuel Tax Allotment	$22,662.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,662.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$966,560.43**

PROCESSED TRANSACTIONS:

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,067,345.22**
Motor Fuel Tax Allotment	$20,745.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,745.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,088,090.64**

PROCESSED TRANSACTIONS:

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,821,552.50**
Motor Fuel Tax Allotment	$27,484.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,484.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,849,036.58**

PROCESSED TRANSACTIONS:

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,130,864.56**
Motor Fuel Tax Allotment	$18,002.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,002.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,867.45**

PROCESSED TRANSACTIONS:

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($186,791.60)**
Motor Fuel Tax Allotment	$7,008.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,008.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($179,783.15)**

PROCESSED TRANSACTIONS:

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$40,832.00**
Motor Fuel Tax Allotment	$7,424.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,424.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,256.29**

PROCESSED TRANSACTIONS:

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$67,348.90**
Motor Fuel Tax Allotment	$4,188.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,188.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,051.50
Current Unobligated Balance		**($4,513.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/3/2019	19-00000-00-GM	Maintenance	per acceptance		$76,051.50
				TOTAL	**$76,051.50**

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Municipality Report

June 4, 2019

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,171,884.07**
Motor Fuel Tax Allotment	$10,826.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,826.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,182,710.15**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,359.35**
Motor Fuel Tax Allotment	$734.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.32**
Plus Credits Processed		$907.85
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$7,001.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2019	19-00000-00-GM	Maintenance	MEMC $13,500.00	$0.00
5/10/2019	19-00000-00-GM	Maint. Engineer	MEMC $1577.00	$0.00
5/10/2019	19-00000-00-GM	Other	Resolution	$20,000.00
			TOTAL	**$20,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2019	18-00000-00-GM	Maint. Engineer	MMES	$23.80
5/13/2019	18-00000-00-GM	Maintenance	MMES	$884.05
			TOTAL	**$907.85**

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$602,713.50**
Motor Fuel Tax Allotment	$15,645.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,645.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,359.28**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,156,623.87**
Motor Fuel Tax Allotment	$19,420.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,420.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,044.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($209,143.19)**
Motor Fuel Tax Allotment	$7,483.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,483.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($201,660.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$71,199.35**
Motor Fuel Tax Allotment	$638.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,838.33**

PROCESSED TRANSACTIONS:

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($484,190.55)**
Motor Fuel Tax Allotment	$18,796.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,796.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($465,394.52)**

PROCESSED TRANSACTIONS:

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,466,974.66**
Motor Fuel Tax Allotment	$79,147.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,147.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,546,122.47**

PROCESSED TRANSACTIONS:

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($7,858.80)**
Motor Fuel Tax Allotment	$342.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,515.98)**

PROCESSED TRANSACTIONS:

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$532,801.64**
Motor Fuel Tax Allotment	$4,008.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,809.95**

PROCESSED TRANSACTIONS:

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,298,204.96**
Motor Fuel Tax Allotment	$310,098.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310,098.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,513.80
Current Unobligated Balance		**$6,550,789.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	18-00627-00-LT	Engineering	Chastain Inv. 3	$904.45
5/7/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 14	$27,112.90
5/7/2019	18-00627-00-LT	Engineering	Chastain Inv. 2	$3,734.70
5/7/2019	18-00627-00-LT	Engineering	Chastain Inv. 4	$25,761.75
			TOTAL	**$57,513.80**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$981,595.93**
Motor Fuel Tax Allotment	$15,588.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,588.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,184.91**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,421.89**
Motor Fuel Tax Allotment	$85.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,507.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,744,154.12**
Motor Fuel Tax Allotment	$48,884.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,884.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,793,038.82**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$152,213.59**
Motor Fuel Tax Allotment	$80,490.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,490.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,704.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,479.02**
Motor Fuel Tax Allotment	$3,679.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,679.69**
Plus Credits Processed		$26,384.59
Minus Authorizations Processed		$5,647.38
Current Unobligated Balance		**$37,895.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2019	18-00000-00-GM	Maintenance	Supplemental	$5,456.50
5/9/2019	18-00000-00-GM	Maint. Engineer	Supplemental	$190.88
			TOTAL	**$5,647.38**

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$190.88
5/31/2019		Interest	2017 Earned Interest	$151.95
5/10/2019	18-00000-00-GM	Maintenance	2018 MES	$19,328.34
5/31/2019	17-00000-00-GM	Maintenance	2017 MES	$6,199.21
5/31/2019		Interest	2018 Earned Interest	$235.62
5/31/2019	17-00000-00-GM	Maint. Engineer	2017 MES	$278.59
			TOTAL	**$26,384.59**

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,140,458.79**
Motor Fuel Tax Allotment	$21,877.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,877.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,162,336.11**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,052.79**
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		**$4,215.07**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($625,039.21)**
Motor Fuel Tax Allotment	$46,174.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,174.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($578,864.58)**

PROCESSED TRANSACTIONS:

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$516,364.88**
Motor Fuel Tax Allotment	$8,523.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,523.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,888.62**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$199,885.93**
Motor Fuel Tax Allotment	$2,006.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,892.11**

PROCESSED TRANSACTIONS:

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$71,931.20**
Motor Fuel Tax Allotment	$2,353.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,353.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,284.25**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$138,615.46**
Motor Fuel Tax Allotment	$2,699.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,315.39**

PROCESSED TRANSACTIONS:

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,557,133.27**
Motor Fuel Tax Allotment	$37,099.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,099.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,594,232.41**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,130,807.26**
Motor Fuel Tax Allotment	$57,152.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,152.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,187,960.10**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$363,121.60**
Motor Fuel Tax Allotment	$5,428.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,428.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,549.85**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,371,638.40**
Motor Fuel Tax Allotment	$15,160.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,160.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,386,799.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$48,523.92**
Motor Fuel Tax Allotment	$3,127.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,127.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,651.86**

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, 2019

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,591.45**
Motor Fuel Tax Allotment	$594.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,185.80**

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, 2019

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$38,658.08**
Motor Fuel Tax Allotment	$399.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,057.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,725.87**
Motor Fuel Tax Allotment	$2,334.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,060.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($13,042.31)**
Motor Fuel Tax Allotment	$643.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,399.28)**

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, 2019

Beginning Unobligated Balance		**$154,754.66**
Motor Fuel Tax Allotment	$6,474.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,474.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,229.62**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,141.07**
Motor Fuel Tax Allotment	$190.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,331.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,853.38**
Motor Fuel Tax Allotment	$645.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,498.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$85,135.12**
Motor Fuel Tax Allotment	$843.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,978.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$15,811.68**
Motor Fuel Tax Allotment	$192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,004.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$552,056.16**
Motor Fuel Tax Allotment	$15,183.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,183.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,239.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$51,641.38**
Motor Fuel Tax Allotment	$565.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,207.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($46,533.21)**
Motor Fuel Tax Allotment	$1,302.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,230.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($42,441.02)**
Motor Fuel Tax Allotment	$2,584.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,856.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$510,385.53**
Motor Fuel Tax Allotment	$15,053.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,053.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,438.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$151,905.16**
Motor Fuel Tax Allotment	$322.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,227.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,410,591.45**
Motor Fuel Tax Allotment	$21,311.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,311.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,431,902.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,691.51**
Motor Fuel Tax Allotment	$851.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,543.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$53,156.86**
Motor Fuel Tax Allotment	$6,211.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,211.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,368.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$805,587.34**
Motor Fuel Tax Allotment	$14,767.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,767.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,354.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,609.03**
Motor Fuel Tax Allotment	$565.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,174.98**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$46,984.25**
Motor Fuel Tax Allotment	$1,405.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,390.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($58,356.50)**
Motor Fuel Tax Allotment	$762.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,593.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,919,015.28**
Motor Fuel Tax Allotment	$150,569.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,569.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,069,584.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,321,578.66**
Motor Fuel Tax Allotment	$23,922.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,922.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,345,500.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,827.35**
Motor Fuel Tax Allotment	$1,188.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,016.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,140.50**
Motor Fuel Tax Allotment	$123.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,264.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($8,288.00)**
Motor Fuel Tax Allotment	$235.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,052.69)**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,526.93**
Motor Fuel Tax Allotment	$450.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.33**
Plus Credits Processed		$33.74
Minus Authorizations Processed		$260.00
Current Unobligated Balance		**$8,751.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2019	18-00000-00-GM	Maintenance	Balance to Actual		$260.00
				TOTAL	**$260.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/9/2019		Interest	2018 Interest		$33.74
				TOTAL	**$33.74**

Illinois Department of Transportation
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Municipality Report

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,867.95**
Motor Fuel Tax Allotment	$636.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,504.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,922.83**
Motor Fuel Tax Allotment	$756.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,679.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$45,749.52**
Motor Fuel Tax Allotment	$4,809.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,809.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,559.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$57,695.65**
Motor Fuel Tax Allotment	$3,917.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,917.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,612.67**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$89,628.48**
Motor Fuel Tax Allotment	$1,876.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,504.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$35,078.18**
Motor Fuel Tax Allotment	$1,535.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,613.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$92,523.83**
Motor Fuel Tax Allotment	$2,513.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,037.14**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$47,393.77**
Motor Fuel Tax Allotment	$1,878.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,272.16**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$351,767.24**
Motor Fuel Tax Allotment	$9,533.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,533.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,301.17**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$131,914.98**
Motor Fuel Tax Allotment	$2,170.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,085.47**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$124,455.87**
Motor Fuel Tax Allotment	$5,815.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,815.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,271.56**

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, 2019

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($37,578.40)**
Motor Fuel Tax Allotment	$8,414.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,414.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,164.20)**

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, 2019

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$63,076.57**
Motor Fuel Tax Allotment	$1,298.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,374.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,739,151.30**
Motor Fuel Tax Allotment	$28,755.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,755.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,620.00
Current Unobligated Balance		**$1,764,287.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	16-00011-06-PV	ROW		$2,300.00
5/6/2019	16-00011-06-PV	ROW		$1,320.00
			TOTAL	**$3,620.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$92,992.15**
Motor Fuel Tax Allotment	$1,265.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,257.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,003.62**
Motor Fuel Tax Allotment	$35,488.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,488.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,492.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,698.56**
Motor Fuel Tax Allotment	$409.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,108.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,401.20**
Motor Fuel Tax Allotment	$551.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,952.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$35,967.29**
Motor Fuel Tax Allotment	$1,251.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,218.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$30,670.17**
Motor Fuel Tax Allotment	$2,501.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,359.60
Current Unobligated Balance		**$29,811.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2019	19-00000-00-GM	Maint. Engineer			$3,359.60
				TOTAL	**$3,359.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2019

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($4,398.85)**
Motor Fuel Tax Allotment	$756.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,642.22)**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$460,959.33**
Motor Fuel Tax Allotment	$15,171.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,171.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,130.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,002.03**
Motor Fuel Tax Allotment	$121.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,123.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($23,012.62)**
Motor Fuel Tax Allotment	$511.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,501.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$9,787,266.24**
Motor Fuel Tax Allotment	$131,414.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,414.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,918,680.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$111,156.34**
Motor Fuel Tax Allotment	$6,702.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,702.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,858.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($8,897.15)**
Motor Fuel Tax Allotment	$359.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,538.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$143,294.78**
Motor Fuel Tax Allotment	$466.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,761.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$117,499.72**
Motor Fuel Tax Allotment	$7,580.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,580.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,080.21**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$48,286.02**
Motor Fuel Tax Allotment	$3,839.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,839.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,125.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,526.32**
Motor Fuel Tax Allotment	$1,010.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,536.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$136,064.57**
Motor Fuel Tax Allotment	$9,260.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,260.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,324.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$257,813.64**
Motor Fuel Tax Allotment	$16,008.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,008.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,822.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,331,399.54**
Motor Fuel Tax Allotment	$8,395.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,395.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,339,795.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,568,600.73**
Motor Fuel Tax Allotment	$44,596.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,596.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,613,197.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,637,674.25**
Motor Fuel Tax Allotment	$44,687.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,687.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,682,361.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$781,082.78**
Motor Fuel Tax Allotment	$6,756.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,756.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,839.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,774.40**
Motor Fuel Tax Allotment	$2,324.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,099.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($258,369.54)**
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		$133,484.61
Current Unobligated Balance		**($387,689.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2019	20-00000-00-GM	Maintenance		$129,185.40
5/10/2019	20-00000-00-GM	Maint. Engineer		$4,299.21
			TOTAL	**$133,484.61**

Illinois Department of Transportation
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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$147,823.66**
Motor Fuel Tax Allotment	$1,381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,205.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,962.23**
Motor Fuel Tax Allotment	$3,330.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,293.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,122.82**
Motor Fuel Tax Allotment	$823.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,946.39**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$270,706.63**
Motor Fuel Tax Allotment	$8,726.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,726.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,433.22**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$58,802.32**
Motor Fuel Tax Allotment	$1,770.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,573.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$224.61**
Motor Fuel Tax Allotment	$411.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636.39**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($3,471.42)**
Motor Fuel Tax Allotment	$916.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,554.54)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$396,838.27**
Motor Fuel Tax Allotment	$11,720.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,720.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,558.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$193,727.57**
Motor Fuel Tax Allotment	$11,274.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,274.37**
Plus Credits Processed		$18.19
Minus Authorizations Processed		$52,000.00
Current Unobligated Balance		**$153,020.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-GM	Maintenance	EMC $50,378.50	$0.00
5/16/2019	19-00000-00-GM	Other	Resolution	$52,000.00
			TOTAL	**$52,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2019		Interest	April 2019 SVCB & Heartland	$18.19
			TOTAL	**$18.19**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,432.66**
Motor Fuel Tax Allotment	$223.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,655.79**

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, 2019

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,714,227.56**
Motor Fuel Tax Allotment	$235,812.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,812.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,950,040.09**

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, 2019

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($2,659.42)**
Motor Fuel Tax Allotment	$2,549.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109.60)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$40,018.71**
Motor Fuel Tax Allotment	$243.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,562.00
Current Unobligated Balance		**$30,700.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/28/2019	19-00000-00-GM	Maintenance	per est of cost		$9,562.00
				TOTAL	**$9,562.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

June 4, 2019

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,899,953.90**
Motor Fuel Tax Allotment	$66,887.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,887.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,966,841.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$95,297.71**
Motor Fuel Tax Allotment	$1,194.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,492.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$107,950.67**
Motor Fuel Tax Allotment	$2,892.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,258.40
Current Unobligated Balance		**$71,584.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/8/2019	19-00000-00-GM	Maintenance	FY19 Program		$39,258.40
				TOTAL	**$39,258.40**

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

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Municipality Report

June 4, 2019

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($2,479.96)**
Motor Fuel Tax Allotment	$1,413.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,066.10)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,559.38**
Motor Fuel Tax Allotment	$2,227.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,786.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$18,793.47**
Motor Fuel Tax Allotment	$444.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,862.87
Current Unobligated Balance		**($2,625.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2019	19-00000-00-GM	Maintenance		$20,012.50
5/31/2019	19-00000-00-GM	Maint. Engineer		$1,850.37
			TOTAL	**$21,862.87**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($32,588.44)**
Motor Fuel Tax Allotment	$8,047.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.04**
Plus Credits Processed		$144,725.00
Minus Authorizations Processed		$132,963.00
Current Unobligated Balance		**($12,779.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	19-00000-00-GM	Maint. Engineer		$7,003.00
5/7/2019	19-00000-00-GM	Maintenance		$125,960.00
			TOTAL	**$132,963.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2019	19-00000-00-GM	Maintenance		$144,725.00
			TOTAL	**$144,725.00**

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

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Municipality Report

June 4, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,606.40**
Motor Fuel Tax Allotment	$1,247.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,853.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,190.16**
Motor Fuel Tax Allotment	$494.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,685.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,420.66**
Motor Fuel Tax Allotment	$728.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,148.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,527.58**
Motor Fuel Tax Allotment	$817.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,345.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Standard

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,380.68**
Motor Fuel Tax Allotment	$446.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,826.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

June 4, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,590.71**
Motor Fuel Tax Allotment	$308.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,899.04**

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, 2019

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($9,577.96)**
Motor Fuel Tax Allotment	$1,208.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,368.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,493.77**
Motor Fuel Tax Allotment	$10,424.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,424.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,918.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$399,852.91**
Motor Fuel Tax Allotment	$4,225.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,225.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,078.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,681,576.45**
Motor Fuel Tax Allotment	$19,412.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,412.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,700,989.15**

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, 2019

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$735,766.28**
Motor Fuel Tax Allotment	$31,177.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,177.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$766,944.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$25,971.98**
Motor Fuel Tax Allotment	$519.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,491.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,758.60**
Motor Fuel Tax Allotment	$1,488.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,247.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,066,816.64**
Motor Fuel Tax Allotment	$13,765.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,765.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,080,582.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$22,235.34**
Motor Fuel Tax Allotment	$2,271.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,507.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$61,541.75**
Motor Fuel Tax Allotment	$3,777.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,777.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,318.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,566,422.84**
Motor Fuel Tax Allotment	$10,032.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,032.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,576,455.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$46,110.18**
Motor Fuel Tax Allotment	$602.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,712.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$59,317.00**
Motor Fuel Tax Allotment	$1,890.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,207.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,766.76**
Motor Fuel Tax Allotment	$210.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,977.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,585.90**
Motor Fuel Tax Allotment	$947.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,533.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$26,209.29**
Motor Fuel Tax Allotment	$202.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.85**
Plus Credits Processed		$446.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,858.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/24/2019		Interest	2018 CR Memo		$446.71
				TOTAL	**$446.71**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,917,973.38**
Motor Fuel Tax Allotment	$80,851.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,851.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,998,825.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$358,947.04**
Motor Fuel Tax Allotment	$27,810.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,810.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,757.70**

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, 2019

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($4,736.28)**
Motor Fuel Tax Allotment	$1,791.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,945.12)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$104,249.59**
Motor Fuel Tax Allotment	$910.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,160.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,486,421.21**
Motor Fuel Tax Allotment	$18,250.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,250.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,504,671.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$39,976.59**
Motor Fuel Tax Allotment	$9,006.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,006.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,983.11**

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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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($5,758.79)**
Motor Fuel Tax Allotment	$914.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,843.94)**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,035,838.68**
Motor Fuel Tax Allotment	$22,422.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,422.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,261.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($116,963.66)**
Motor Fuel Tax Allotment	$6,438.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,438.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,525.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,170.15**
Motor Fuel Tax Allotment	$1,071.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$4,241.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/6/2019	19-00000-00-GM	Other	Resolution		$18,000.00
				TOTAL	**$18,000.00**

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$124,891.76**
Motor Fuel Tax Allotment	$27,242.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,242.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,134.45**

PROCESSED TRANSACTIONS:

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$54,108.03**
Motor Fuel Tax Allotment	$35,537.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,537.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,645.23**

PROCESSED TRANSACTIONS:

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,120.92**
Motor Fuel Tax Allotment	$176.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,297.40**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,587.07**
Motor Fuel Tax Allotment	$843.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.85**
Plus Credits Processed		$29.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,460.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/15/2019		Interest	2018 Interest		$29.33
				TOTAL	**$29.33**

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($38,270.41)**
Motor Fuel Tax Allotment	$989.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.91**
Plus Credits Processed		$844.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,436.15)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2019		Interest	2013 INTEREST	$23.82
5/9/2019		Interest	2015 INTEREST	$12.61
5/9/2019		Interest	2018 INTEREST	$43.09
5/9/2019		Other	MISC CREDIT PER GREGS PREVIOUS REVIEW	$590.49
5/9/2019		Interest	2011 INTEREST	$52.69
5/9/2019		Interest	2014 INTEREST	$24.21
5/9/2019		Interest	2016 INTEREST	$18.91
5/9/2019		Interest	2012 INTEREST	$38.03
5/9/2019		Interest	2017 INTEREST	$40.50
			TOTAL	**$844.35**

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$27,909.96**
Motor Fuel Tax Allotment	$1,294.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,204.14**

PROCESSED TRANSACTIONS:

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$115,450.20**
Motor Fuel Tax Allotment	$1,282.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,554.00
Current Unobligated Balance		**$90,178.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2019	19-00000-00-GM	Maint. Engineer		$1,250.00
5/22/2019	19-00000-00-GM	Maintenance		$25,304.00
			TOTAL	**$26,554.00**

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$55,853.53**
Motor Fuel Tax Allotment	$1,602.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,456.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$12,976.83**
Motor Fuel Tax Allotment	$1,399.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,336.00
Current Unobligated Balance		**($10,959.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2019	19-00000-00-GM	Maintenance	Per Estimtate of Cost	$25,336.00
			TOTAL	**$25,336.00**

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$368,517.17**
Motor Fuel Tax Allotment	$22,812.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,812.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,329.62**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,768.22)**
Motor Fuel Tax Allotment	$233.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.28**
Plus Credits Processed		$2,046.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/3/2019	18-00000-00-GM	Maintenance	per MES		$2,046.07
				TOTAL	**$2,046.07**

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$200,178.39**
Motor Fuel Tax Allotment	$3,103.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,103.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,692.28
Current Unobligated Balance		**$161,589.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2019	19-00000-00-GM	Maintenance	FY19 Program	$38,404.00
5/22/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$3,288.28
			TOTAL	**$41,692.28**

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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,660.42**
Motor Fuel Tax Allotment	$488.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**$8,149.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2019	19-00000-00-GM	Maintenance	MEMC $17000.00	$0.00
5/10/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,760.00	$0.00
5/10/2019	19-00000-00-GM	Other	Resolution	$22,000.00
			TOTAL	**$22,000.00**

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$73,407.98**
Motor Fuel Tax Allotment	$1,405.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,813.73**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,009.15**
Motor Fuel Tax Allotment	$884.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,893.57**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$136,704.37**
Motor Fuel Tax Allotment	$2,397.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,397.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,102.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Thomasboro

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$105,967.41**
Motor Fuel Tax Allotment	$2,284.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,284.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,251.50**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,789.09**
Motor Fuel Tax Allotment	$1,101.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,890.56**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$19,802.54**
Motor Fuel Tax Allotment	$1,196.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,999.35**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$782,161.35**
Motor Fuel Tax Allotment	$4,742.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,742.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,903.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($132,367.03)**
Motor Fuel Tax Allotment	$1,894.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($130,472.42)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$80,829.59**
Motor Fuel Tax Allotment	$5,525.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,525.62**
Plus Credits Processed		$85,000.00
Minus Authorizations Processed		$12,084.83
Current Unobligated Balance		**$159,270.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/15/2019	19-00000-00-GM	Maint. Engineer			$12,084.83
				TOTAL	**$12,084.83**

CREDITS:

Date	Section	Category	Memo		Amount
5/8/2019	18-00000-00-GM	Maintenance			$85,000.00
				TOTAL	**$85,000.00**

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$78,107.10**
Motor Fuel Tax Allotment	$1,894.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,001.71**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,914.82**
Motor Fuel Tax Allotment	$46.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,961.48**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,858,011.80**
Motor Fuel Tax Allotment	$115,021.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,021.75**
Plus Credits Processed		$42,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,015,033.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2019	16-00000-00-GM	Maint. Engineer	per Documentation Review	$42,000.00
			TOTAL	**$42,000.00**

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$79,616.35**
Motor Fuel Tax Allotment	$1,681.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,297.97**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$29,566.79**
Motor Fuel Tax Allotment	$2,511.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,078.07**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$93,261.86**
Motor Fuel Tax Allotment	$6,992.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,992.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,254.08**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$77,327.42**
Motor Fuel Tax Allotment	$2,868.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,868.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,122.87
Current Unobligated Balance		**$64,072.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$6,672.87
5/22/2019	19-00000-00-GM	Maintenance	per est of cost	$9,450.00
			TOTAL	**$16,122.87**

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$56,831.74**
Motor Fuel Tax Allotment	$1,557.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,389.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,296.05**
Motor Fuel Tax Allotment	$154.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.17**
Plus Credits Processed		$856.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,306.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2019		Interest	2017 INTEREST	$19.65
5/13/2019		Other	MISC PER GREG	$812.21
5/13/2019		Interest	2018 INTEREST	$24.54
			TOTAL	**$856.40**

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,268.19**
Motor Fuel Tax Allotment	$2,620.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,620.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,889.01**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,027.19**
Motor Fuel Tax Allotment	$1,038.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,065.78**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($9,105.89)**
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		**($8,132.21)**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($12,809.40)**
Motor Fuel Tax Allotment	$1,239.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,569.99)**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$365,697.14**
Motor Fuel Tax Allotment	$2,602.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,299.70**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$142,795.00**
Motor Fuel Tax Allotment	$4,535.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,535.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,330.71**

PROCESSED TRANSACTIONS:

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$92,430.03**
Motor Fuel Tax Allotment	$5,507.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,507.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,937.39**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$102,250.77**
Motor Fuel Tax Allotment	$1,089.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,340.07**

PROCESSED TRANSACTIONS:

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Troy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,381,847.90)**
Motor Fuel Tax Allotment	$20,057.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,057.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$235,949.90
Current Unobligated Balance		**($1,597,740.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2019	19-00000-00-GM	Maintenance		$235,949.90
			TOTAL	**$235,949.90**

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$18,487.51**
Motor Fuel Tax Allotment	$507.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,994.63**

PROCESSED TRANSACTIONS:

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$286,916.95**
Motor Fuel Tax Allotment	$9,087.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,087.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,004.61**

PROCESSED TRANSACTIONS:

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$6,941.16**
Motor Fuel Tax Allotment	$939.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,880.35**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$99,651.95**
Motor Fuel Tax Allotment	$1,176.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,828.48**

PROCESSED TRANSACTIONS:

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,305.73**
Motor Fuel Tax Allotment	$117.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,423.38**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$364,866.16**
Motor Fuel Tax Allotment	$14,461.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,461.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,327.30**

PROCESSED TRANSACTIONS:

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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, 2019

Beginning Unobligated Balance		**$7,768,102.77**
Motor Fuel Tax Allotment	$83,675.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,675.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,851,778.18**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$235,868.63**
Motor Fuel Tax Allotment	$1,269.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,138.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,908.49**
Motor Fuel Tax Allotment	$1,357.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,265.55**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,053.80**
Motor Fuel Tax Allotment	$26.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,080.17**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$60,059.43**
Motor Fuel Tax Allotment	$2,561.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,621.42**

PROCESSED TRANSACTIONS:

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$255,711.20**
Motor Fuel Tax Allotment	$14,284.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,284.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,995.86**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$44,332.08**
Motor Fuel Tax Allotment	$778.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,111.02**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,497.32**
Motor Fuel Tax Allotment	$279.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,777.25**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($357,473.20)**
Motor Fuel Tax Allotment	$3,833.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,833.86**
Plus Credits Processed		$23,527.97
Minus Authorizations Processed		$4,600.95
Current Unobligated Balance		**($334,712.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/14/2019	18-00000-00-GM	Maintenance	Supplemental		$4,145.00
5/14/2019	18-00000-00-GM	Maint. Engineer	Supplemental		$455.95
				TOTAL	**$4,600.95**

CREDITS:

Date	Section	Category	Memo		Amount
5/14/2019	18-00000-00-GM	Maintenance	2018 MES		$23,527.97
				TOTAL	**$23,527.97**

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($6,843.70)**
Motor Fuel Tax Allotment	$604.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,239.21)**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,814.85**
Motor Fuel Tax Allotment	$456.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,271.26**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$77,054.76**
Motor Fuel Tax Allotment	$1,353.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,241.60
Current Unobligated Balance		**$49,166.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2019	19-00000-00-GM	Maint. Engineer	per revised est	$201.60
5/8/2019	19-00000-00-GM	Maintenance	per acceptance	$29,040.00
			TOTAL	**$29,241.60**

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,947.74**
Motor Fuel Tax Allotment	$261.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,209.42**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,150,785.18**
Motor Fuel Tax Allotment	$50,941.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,941.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,201,726.77**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,279.92**
Motor Fuel Tax Allotment	$436.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,716.05**

PROCESSED TRANSACTIONS:

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($50,843.64)**
Motor Fuel Tax Allotment	$969.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,874.02)**

PROCESSED TRANSACTIONS:

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$77,516.85**
Motor Fuel Tax Allotment	$641.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,157.85**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$85,483.98**
Motor Fuel Tax Allotment	$2,908.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,318.50
Current Unobligated Balance		**$39,074.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2019	19-00000-00-GM	Maintenance		$47,175.00
5/6/2019	19-00000-00-GM	Maint. Engineer		$2,143.50
			TOTAL	**$49,318.50**

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$153,461.93**
Motor Fuel Tax Allotment	$5,146.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,146.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,608.22**

PROCESSED TRANSACTIONS:

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($16,428.38)**
Motor Fuel Tax Allotment	$44,432.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,432.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,003.77**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$103,897.10**
Motor Fuel Tax Allotment	$1,937.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.21**
Plus Credits Processed		$6,803.81
Minus Authorizations Processed		$41,444.20
Current Unobligated Balance		**$71,193.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2019	17-00000-00-GM	Maint. Engineer	per MES	$1,970.00
5/14/2019		Other	rev credit of 5/27/14	$792.87
5/8/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$1,975.00
5/14/2019	14-00000-00-GM	Maintenance	per review	$456.33
5/8/2019	19-00000-00-GM	Maintenance	per est of cost	$36,250.00
			TOTAL	**$41,444.20**

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2019	17-00000-00-GM	Maintenance	per MES	$6,560.42
5/14/2019		Interest	2016 per review 54	$60.49
5/14/2019		Interest	2017 per review 54	$69.86
5/14/2019		Interest	2014 per review 54	$48.53
5/14/2019		Interest	2015 per review 54	$64.51
			TOTAL	**$6,803.81**

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($190,734.07)**
Motor Fuel Tax Allotment	$6,947.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,947.60**
Plus Credits Processed		$1,840.00
Minus Authorizations Processed		$94,560.00
Current Unobligated Balance		**($276,506.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2019	19-00000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	$2,330.00
5/20/2019	19-00017-00-RS	Contract Construct		$25,000.00
5/21/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,840.00
5/20/2019	19-00017-00-RS	Engineering		$5,000.00
5/21/2019	19-00000-00-GM	Maintenance	Per Supp. Estimate of Cost	$60,390.00
			TOTAL	**$94,560.00**

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2019	19-00000-00-GM	Maintenance	CORRECTION	$1,840.00
			TOTAL	**$1,840.00**

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,938.03**
Motor Fuel Tax Allotment	$667.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,605.40**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$160,421.01**
Motor Fuel Tax Allotment	$3,267.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,267.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,688.92**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$276,329.19**
Motor Fuel Tax Allotment	$10,951.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,951.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,281.03**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$320,458.27**
Motor Fuel Tax Allotment	$7,738.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,738.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,196.98**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,004.27**
Motor Fuel Tax Allotment	$539.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,543.85**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$79,082.13**
Motor Fuel Tax Allotment	$2,872.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.35**
Plus Credits Processed		$95.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,049.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2019		Interest	2017 CR #62	$65.04
5/13/2019		Interest	2018 CR #62	$30.10
			TOTAL	**$95.14**

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,958.62**
Motor Fuel Tax Allotment	$219.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,177.70**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$43,797.23**
Motor Fuel Tax Allotment	$129.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,927.05**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$45,807.23**
Motor Fuel Tax Allotment	$880.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,687.60**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$93,024.42**
Motor Fuel Tax Allotment	$2,403.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,428.19**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$41,600.79**
Motor Fuel Tax Allotment	$1,131.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,732.69**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$105,751.34**
Motor Fuel Tax Allotment	$2,896.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,896.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,648.03**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($78,205.85)**
Motor Fuel Tax Allotment	$2,454.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,454.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,751.37)**

PROCESSED TRANSACTIONS:

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$453,149.81**
Motor Fuel Tax Allotment	$26,654.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,654.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,804.23**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($8,335.82)**
Motor Fuel Tax Allotment	$3,259.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,076.03)**

PROCESSED TRANSACTIONS:

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$47,499.71**
Motor Fuel Tax Allotment	$2,342.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,342.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,842.62**

PROCESSED TRANSACTIONS:

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,569,645.80**
Motor Fuel Tax Allotment	$33,604.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,604.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,249.85**

PROCESSED TRANSACTIONS:

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,192,143.92**
Motor Fuel Tax Allotment	$8,511.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,511.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,200,655.48**

PROCESSED TRANSACTIONS:

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$58,612.83**
Motor Fuel Tax Allotment	$1,710.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,322.85**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$804,690.71**
Motor Fuel Tax Allotment	$22,057.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,057.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,748.56**

PROCESSED TRANSACTIONS:

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$112,148.84**
Motor Fuel Tax Allotment	$3,054.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,203.75**

PROCESSED TRANSACTIONS:

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$655,324.65**
Motor Fuel Tax Allotment	$10,659.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,659.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,984.39**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$10,383.93**
Motor Fuel Tax Allotment	$1,529.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,913.42**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,435,871.76**
Motor Fuel Tax Allotment	$28,652.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,652.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,464,524.25**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$24,296,633.35**
Motor Fuel Tax Allotment	$180,694.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,694.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,477,327.62**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$71,239.17**
Motor Fuel Tax Allotment	$2,651.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,890.41**

PROCESSED TRANSACTIONS:

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$186,239.37**
Motor Fuel Tax Allotment	$4,931.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,931.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,170.64**

PROCESSED TRANSACTIONS:

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,759.12**
Motor Fuel Tax Allotment	$2,093.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,619.00
Current Unobligated Balance		**$1,233.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2019	19-00000-00-GM	Maintenance	FY19 Program		$22,619.00
				TOTAL	**$22,619.00**

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$23,835.26**
Motor Fuel Tax Allotment	$880.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,715.63**

PROCESSED TRANSACTIONS:

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$32,369.56**
Motor Fuel Tax Allotment	$870.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,239.78**

PROCESSED TRANSACTIONS:

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,054.73**
Motor Fuel Tax Allotment	$490.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,545.63**

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$42,786.59**
Motor Fuel Tax Allotment	$2,142.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.09**
Plus Credits Processed		$879.78
Minus Authorizations Processed		$22,633.64
Current Unobligated Balance		**$23,174.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2019	18-00000-00-GM	Maintenance	per MES		$1,999.04
5/21/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$1,814.60
5/21/2019	19-00000-00-GM	Maintenance	per est of cost		$18,820.00
				TOTAL	**$22,633.64**

CREDITS:

Date	Section	Category	Memo		Amount
5/21/2019	18-00000-00-GM	Maint. Engineer	per MES		$879.78
				TOTAL	**$879.78**

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,286.66**
Motor Fuel Tax Allotment	$75.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,361.71**

PROCESSED TRANSACTIONS:

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$53,088.74**
Motor Fuel Tax Allotment	$288.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,376.79**

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, 2019

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,746,526.19**
Motor Fuel Tax Allotment	$54,943.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,943.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,801,470.00**

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, 2019

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$36,347.42**
Motor Fuel Tax Allotment	$1,340.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,688.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$863,584.33**
Motor Fuel Tax Allotment	$14,870.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,870.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,455.23**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,021,887.73**
Motor Fuel Tax Allotment	$16,597.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,597.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,484.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$479,413.45**
Motor Fuel Tax Allotment	$9,450.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,450.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,864.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,736.20**
Motor Fuel Tax Allotment	$361.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,097.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$53,888.89**
Motor Fuel Tax Allotment	$1,819.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,708.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,874,833.04**
Motor Fuel Tax Allotment	$33,912.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,912.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,908,745.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,607,265.41**
Motor Fuel Tax Allotment	$26,319.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,319.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,633,585.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($10,262.54)**
Motor Fuel Tax Allotment	$1,219.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,043.41)**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$7,362,339.68**
Motor Fuel Tax Allotment	$50,073.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,073.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,412,413.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$78,239.06**
Motor Fuel Tax Allotment	$6,495.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,495.24**
Plus Credits Processed		$2,000.70
Minus Authorizations Processed		$7,245.89
Current Unobligated Balance		**$79,489.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/23/2019	19-00000-00-GM	Maint. Engineer			$7,245.89
				TOTAL	**$7,245.89**

CREDITS:

Date	Section	Category	Memo		Amount
5/31/2019	18-00000-00-GM	Maintenance			$2,000.70
				TOTAL	**$2,000.70**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,487,923.75**
Motor Fuel Tax Allotment	$107,295.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,295.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,595,218.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($1,881.45)**
Motor Fuel Tax Allotment	$298.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,583.26)**

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, 2019

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,182,787.31**
Motor Fuel Tax Allotment	$76,368.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,368.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,259,156.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,336.89**
Motor Fuel Tax Allotment	$470.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,807.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

June 4, 2019

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$16,758.97**
Motor Fuel Tax Allotment	$5,111.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,111.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,430.00
Current Unobligated Balance		**$12,440.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/9/2019	12-00017-00-RS	Contract Construct	Agreement		$9,430.00
				TOTAL	**$9,430.00**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

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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Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$35,993.28**
Motor Fuel Tax Allotment	$1,172.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,165.75**

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, 2019

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$4,476.59**
Motor Fuel Tax Allotment	$466.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,943.14**

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, 2019

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($18,634.28)**
Motor Fuel Tax Allotment	$2,994.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,994.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,640.22)**

PROCESSED TRANSACTIONS:

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

June 4, 2019

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$14,882.36**
Motor Fuel Tax Allotment	$1,284.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,166.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

June 4, 2019

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,706.80**
Motor Fuel Tax Allotment	$466.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.55**
Plus Credits Processed		$5,760.89
Minus Authorizations Processed		$10,418.42
Current Unobligated Balance		**$9,515.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2019	17-00000-00-GM	Maintenance	FY17 Program	$8,107.08
5/16/2019	16-00000-00-GM	Maintenance	Per Review #67	$1,645.00
5/17/2019	18-00000-00-GM	Maintenance	FY18 Program	$666.34
			TOTAL	**$10,418.42**

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2019		Interest	2014	$26.20
5/16/2019		Interest	2016	$8.34
5/16/2019		Interest	2013	$23.40
5/16/2019	14-00000-00-GM	Maintenance	Per Review #67	$5,682.63
5/16/2019		Interest	2017	$2.27
5/16/2019		Interest	2015	$18.05
			TOTAL	**$5,760.89**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,025,125.30**
Motor Fuel Tax Allotment	$11,205.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,205.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,036,330.71**

PROCESSED TRANSACTIONS:

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

Municipality Report

June 4, 2019

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$796,655.28**
Motor Fuel Tax Allotment	$17,323.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,323.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$813,978.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,460,375.56**
Motor Fuel Tax Allotment	$54,945.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,945.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,321.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$13,411.88**
Motor Fuel Tax Allotment	$288.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,699.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$491,911.46**
Motor Fuel Tax Allotment	$11,611.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,611.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,522.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($67,937.97)**
Motor Fuel Tax Allotment	$1,188.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,749.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$87,473.78**
Motor Fuel Tax Allotment	$3,231.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,705.17**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$198,282.18**
Motor Fuel Tax Allotment	$1,517.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,799.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$21,896.12**
Motor Fuel Tax Allotment	$2,407.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,775.20
Current Unobligated Balance		**($19,471.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2019	19-00000-00-GM	Maintenance	FY19 Program	$42,275.20
5/29/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$1,500.00
			TOTAL	**$43,775.20**

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,240,041.56**
Motor Fuel Tax Allotment	$19,919.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,919.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,259,961.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$101,115.06**
Motor Fuel Tax Allotment	$6,290.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,290.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,405.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$5,920,888.18**
Motor Fuel Tax Allotment	$24,721.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,721.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,945,609.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$135,871.85**
Motor Fuel Tax Allotment	$685.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,557.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

June 4, 2019

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$554,018.19**
Motor Fuel Tax Allotment	$13,676.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,676.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,694.30**

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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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**($6,560.79)**
Motor Fuel Tax Allotment	$1,831.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,760.00
Current Unobligated Balance		**($28,489.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$23,760.00
			TOTAL	**$23,760.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,629,268.21**
Motor Fuel Tax Allotment	$8,166.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,166.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,637,434.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$3,949,268.31**
Motor Fuel Tax Allotment	$27,932.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,932.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,977,200.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$615,228.77**
Motor Fuel Tax Allotment	$21,617.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,617.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,846.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$11,814.47**
Motor Fuel Tax Allotment	$1,645.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,459.58**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$37,457.63**
Motor Fuel Tax Allotment	$657.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,114.86**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$20,882.27**
Motor Fuel Tax Allotment	$1,415.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,298.16**

PROCESSED TRANSACTIONS:

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$827,502.33**
Motor Fuel Tax Allotment	$66,881.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,881.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,383.84**

PROCESSED TRANSACTIONS:

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$28,022.03**
Motor Fuel Tax Allotment	$1,038.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.59**
Plus Credits Processed		$2,955.80
Minus Authorizations Processed		$1,626.52
Current Unobligated Balance		**$30,389.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/21/2019	18-00000-00-GM	Maintenance	Per MES		$1,626.52
				TOTAL	**$1,626.52**

CREDITS:

Date	Section	Category	Memo		Amount
5/21/2019	15-00000-00-GM	Maintenance	Per MES		$1,160.14
5/21/2019	15-00000-00-GM	Maint. Engineer	Per MES		$1,795.66
				TOTAL	**$2,955.80**

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Municipality Report

Woodstock

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,181,364.15**
Motor Fuel Tax Allotment	$51,783.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,783.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,233,147.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$906.55**
Motor Fuel Tax Allotment	$2,117.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,024.30**

PROCESSED TRANSACTIONS:

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Municipality Report

June 4, 2019

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$1,255,900.84**
Motor Fuel Tax Allotment	$21,885.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,885.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,786.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$127,082.30**
Motor Fuel Tax Allotment	$2,010.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,092.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$66,404.17**
Motor Fuel Tax Allotment	$2,898.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,302.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Xenia

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$17,992.21**
Motor Fuel Tax Allotment	$793.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,785.35**

PROCESSED TRANSACTIONS:

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$2,241.39**
Motor Fuel Tax Allotment	$174.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415.84**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$100,254.26**
Motor Fuel Tax Allotment	$1,405.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.75**
Plus Credits Processed		$339.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,999.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2019		Interest	2018 Interest	$338.99
5/14/2019	18-00000-00-GM	Maintenance	Balance to Actual	$0.01
			TOTAL	**$339.00**

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$347,776.18**
Motor Fuel Tax Allotment	$38,586.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,586.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,362.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$62,335.97**
Motor Fuel Tax Allotment	$3,653.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,653.32**
Plus Credits Processed		$213,231.32
Minus Authorizations Processed		$50,142.62
Current Unobligated Balance		**$229,077.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2019		Other	correction to 3/30/15 entry	$50,142.62
			TOTAL	**$50,142.62**

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$66,965.44
5/15/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$22,010.94
5/15/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$34,215.52
5/15/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$13,283.04
5/15/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$22,586.58
5/15/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$50,142.62
5/15/2019		Interest	13-18	$4,027.18
			TOTAL	**$213,231.32**

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		**$8,095,720.63**
Motor Fuel Tax Allotment	$49,521.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,521.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,145,242.28**

PROCESSED TRANSACTIONS: