



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$351,165.47
Motor Fuel Tax Allotment	\$7,247.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,247.91
Plus Credits Processed		\$20,390.26
Minus Authorizations Processed		\$222,819.20
Current Unobligated Balance		\$155,984.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00000-00-GM	Maint. Engineer		\$15,887.95
5/18/2015	15-00000-00-GM	Maintenance		\$206,931.25
			TOTAL	\$222,819.20

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2015	14-00000-00-GM	Maintenance		\$19,831.99
5/18/2015	14-00000-00-GM	Maint. Engineer		\$558.27
			TOTAL	\$20,390.26



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,002.45
Motor Fuel Tax Allotment	\$550.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,552.76

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,970,253.72
Motor Fuel Tax Allotment	\$80,672.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,672.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,050,926.25

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,664.03
Motor Fuel Tax Allotment	\$185.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,849.65

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$31,157.78
Motor Fuel Tax Allotment	\$1,945.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,945.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,103.51

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$14,070.53)
Motor Fuel Tax Allotment	\$2,598.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,598.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,471.85)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$218,185.99
Motor Fuel Tax Allotment	\$4,341.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,341.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,527.31

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$329,032.27
Motor Fuel Tax Allotment	\$7,948.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,948.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,981.16

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$63,397.76
Motor Fuel Tax Allotment	\$1,814.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,814.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,212.47

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,912,007.64
Motor Fuel Tax Allotment	\$65,613.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,613.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,190.00
Current Unobligated Balance		\$2,527,430.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00000-00-GM	Maintenance		\$450,190.00
			TOTAL	\$450,190.00



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,381.60
Motor Fuel Tax Allotment	\$1,487.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,487.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,868.74

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,075.48
Motor Fuel Tax Allotment	\$1,037.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,112.77

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,975.11
Motor Fuel Tax Allotment	\$323.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,298.31

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,448.51
Motor Fuel Tax Allotment	\$635.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,083.98

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$17,032.09)
Motor Fuel Tax Allotment	\$698.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,333.29)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$616,379.18
Motor Fuel Tax Allotment	\$4,371.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,371.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,751.07

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$125,054.36
Motor Fuel Tax Allotment	\$1,465.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,465.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,519.66

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,994.07
Motor Fuel Tax Allotment	\$495.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,540.00
Current Unobligated Balance		\$1,949.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		\$15,590.00
6/2/2015	15-00000-00-GM	Maint. Engineer		\$950.00
			TOTAL	\$16,540.00



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,436,279.25
Motor Fuel Tax Allotment	\$42,096.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,096.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,478,375.63

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$247,909.13
Motor Fuel Tax Allotment	\$5,064.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,064.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,973.27

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,829.03
Motor Fuel Tax Allotment	\$853.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$853.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,682.88

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	(\$1,844,618.43)
Motor Fuel Tax Allotment	\$60,850.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,850.52
Plus Credits Processed	\$125,877.39
Minus Authorizations Processed	\$3,452.86
Current Unobligated Balance	(\$1,661,343.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	11-00231-00-RS	Engineering		\$3,452.86
TOTAL				\$3,452.86

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maintenance		\$107,183.44
5/12/2015	11-00231-00-RS	ROW	duplicate entry on 05/01/15	\$795.00
5/26/2015	14-00000-00-GM	Maint. Engineer		\$17,898.95
TOTAL				\$125,877.39



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$82,058.85
Motor Fuel Tax Allotment	\$1,159.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,159.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,218.43

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,409.92
Motor Fuel Tax Allotment	\$589.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$607.29
Current Unobligated Balance		\$13,392.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	14-00000-00-GM	Maint. Engineer		\$41.25
5/6/2015	14-00000-00-GM	Maintenance		\$566.04
			TOTAL	\$607.29



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,539.54
Motor Fuel Tax Allotment	\$5,459.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,459.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,998.94

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$60,270.18
Motor Fuel Tax Allotment	\$318.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,589.01

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$88,781.37
Motor Fuel Tax Allotment	\$2,572.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,572.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,353.84

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,722.57
Motor Fuel Tax Allotment	\$1,262.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,984.78

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$507,288.54
Motor Fuel Tax Allotment	\$9,700.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,700.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,988.81

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,924.24
Motor Fuel Tax Allotment	\$1,917.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,917.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,841.58

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,544,835.77
Motor Fuel Tax Allotment	\$31,511.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,511.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$660,537.50
Current Unobligated Balance		\$915,809.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	13-00046-00-GB	Obligation Retmt		\$167,587.50
5/18/2015	15-00000-00-GM	Maintenance		\$330,000.00
5/29/2015	13-00046-00-GB	Obligation Retmt		\$162,950.00
			TOTAL	\$660,537.50



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$55,689.61
Motor Fuel Tax Allotment	\$799.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,488.87

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,482.07
Motor Fuel Tax Allotment	\$6,367.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,367.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,849.92

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,336.95
Motor Fuel Tax Allotment	\$893.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,230.11

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,956.90
Motor Fuel Tax Allotment	\$2,068.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,068.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,750.00
Current Unobligated Balance		(\$59,725.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per est	\$73,750.00
			TOTAL	\$73,750.00



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,989.26
Motor Fuel Tax Allotment	\$421.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,410.73

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,701,183.38
Motor Fuel Tax Allotment	\$164,002.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,002.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,865,186.08

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,095.30
Motor Fuel Tax Allotment	\$749.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,844.33

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$57,132.49
Motor Fuel Tax Allotment	\$1,622.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,622.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,755.03

PROCESSED TRANSACTIONS:



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,753.80
Motor Fuel Tax Allotment	\$642.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,395.83

PROCESSED TRANSACTIONS:



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$190,995.62
Motor Fuel Tax Allotment	\$4,996.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,996.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,947.24
Current Unobligated Balance		\$147,044.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maint. Engineer		\$2,185.24
5/21/2015	15-00000-00-GM	Maintenance		\$46,762.00
			TOTAL	\$48,947.24



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,259.83
Motor Fuel Tax Allotment	\$1,661.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,661.84</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,000.00</u>
Current Unobligated Balance		\$10,921.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/21/2015	15-00000-00-GM	Maintenance	II-A	\$4,000.00
			TOTAL	\$4,000.00



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$27,032.10)
Motor Fuel Tax Allotment	\$2,910.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,910.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,121.15)

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,510.91
Motor Fuel Tax Allotment	\$1,170.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,170.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,681.41

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$36,037.91
Motor Fuel Tax Allotment	\$1,714.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,714.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,752.16

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$144,204.52
Motor Fuel Tax Allotment	\$2,122.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,122.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,327.14

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,873.65
Motor Fuel Tax Allotment	\$2,550.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,550.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,424.28

PROCESSED TRANSACTIONS:



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$7,002.78)
Motor Fuel Tax Allotment	\$2,491.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,491.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,511.11)

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$23,199.50)
Motor Fuel Tax Allotment	\$4,341.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,341.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,858.18)

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$104,305.43
Motor Fuel Tax Allotment	\$2,122.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,122.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,428.05

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$15,365.80)
Motor Fuel Tax Allotment	\$3,694.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,694.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,670.87)

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,357.66
Motor Fuel Tax Allotment	\$2,672.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,672.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,876.64
Current Unobligated Balance		(\$14,846.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$1,046.24
5/28/2015	15-00000-00-GM	Maintenance		\$27,830.40
			TOTAL	\$28,876.64



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$386,710.72
Motor Fuel Tax Allotment	\$10,418.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,418.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,129.45

PROCESSED TRANSACTIONS:



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,066.99
Motor Fuel Tax Allotment	\$1,281.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,281.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,348.86

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$25,269,678.63
Motor Fuel Tax Allotment	\$432,164.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$432,164.28
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,000,000.00
Current Unobligated Balance	\$23,701,842.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance		\$1,850,000.00
5/29/2015	15-00000-00-GM	Maint. Engineer		\$150,000.00
			TOTAL	\$2,000,000.00



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,222.13
Motor Fuel Tax Allotment	\$1,428.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,684.30
Current Unobligated Balance		\$9,966.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance	oil & chip with preparation	\$14,522.50
5/12/2015	15-00000-00-GM	Maint. Engineer		\$1,161.80
			TOTAL	\$15,684.30



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$32,840.38
Motor Fuel Tax Allotment	\$4,247.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,247.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,087.80

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,131.48
Motor Fuel Tax Allotment	\$1,744.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,744.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,876.31

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,207.90
Motor Fuel Tax Allotment	\$814.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$814.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,022.44

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,549.50
Motor Fuel Tax Allotment	\$412.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,962.23

PROCESSED TRANSACTIONS:



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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$496,290.72
Motor Fuel Tax Allotment	\$3,456.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,456.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,747.61

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,198.80
Motor Fuel Tax Allotment	\$548.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,746.92

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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, 2015

Beginning Unobligated Balance		\$187,601.88
Motor Fuel Tax Allotment	\$22,551.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,551.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,153.59

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$180,449.22
Motor Fuel Tax Allotment	\$9,191.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,191.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,640.67

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$70,994.91
Motor Fuel Tax Allotment	\$2,878.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,878.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,090.05
Current Unobligated Balance		\$42,783.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance		\$31,090.05
			TOTAL	\$31,090.05



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,292.79
Motor Fuel Tax Allotment	\$1,299.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,299.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,592.13

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,216,354.69
Motor Fuel Tax Allotment	\$89,988.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,988.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,306,343.15

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$57,250.67
Motor Fuel Tax Allotment	\$14,131.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,131.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,381.79

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,642.47
Motor Fuel Tax Allotment	\$214.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,856.48

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$478,786.03)
Motor Fuel Tax Allotment	\$56,876.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,876.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$421,909.95)

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,639.38
Motor Fuel Tax Allotment	\$467.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,106.71

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$32,542.67
Motor Fuel Tax Allotment	\$727.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,269.86

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$113,549.03
Motor Fuel Tax Allotment	\$825.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$825.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,374.49

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,307.23
Motor Fuel Tax Allotment	\$447.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,754.90

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$861,194.85
Motor Fuel Tax Allotment	\$29,782.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,782.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,976.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$6,602.65)
Motor Fuel Tax Allotment	\$13,371.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,371.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,768.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$46,176.39
Motor Fuel Tax Allotment	\$790.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$790.52</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,537.18</u>
Current Unobligated Balance		\$42,429.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maint. Engineer		\$4,537.18
			TOTAL	\$4,537.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,852.35)
Motor Fuel Tax Allotment	\$2,271.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,271.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$141,027.66
Motor Fuel Tax Allotment	\$1,266.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,266.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,294.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,681.91
Motor Fuel Tax Allotment	\$9,519.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,519.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$126,262.00
Current Unobligated Balance		(\$91,061.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	16-00000-00-GM	Maint. Engineer		\$1,430.00
5/26/2015	16-00000-00-GM	Maintenance		\$124,832.00
			TOTAL	\$126,262.00



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Municipality Report

June 2, 2015

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,704.47
Motor Fuel Tax Allotment	\$1,011.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,715.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$32,935.43
Motor Fuel Tax Allotment	\$882.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,817.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,910.53
Motor Fuel Tax Allotment	\$227.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,137.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,221.16
Motor Fuel Tax Allotment	\$117.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,339.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,533.19
Motor Fuel Tax Allotment	\$788.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,321.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,822.11
Motor Fuel Tax Allotment	\$779.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$779.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,948.40
Current Unobligated Balance		\$8,653.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2015	15-00000-00-GM	Maint. Engineer		\$1,928.40
5/11/2015	15-00000-00-GM	Maintenance		\$21,020.00
			TOTAL	\$22,948.40



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Municipality Report

June 2, 2015

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,095,751.73
Motor Fuel Tax Allotment	\$97,129.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,129.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,192,881.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,700.52
Motor Fuel Tax Allotment	\$4,319.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,319.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,020.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$51,289.68
Motor Fuel Tax Allotment	\$602.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,892.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,179,525.57
Motor Fuel Tax Allotment	\$41,646.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,646.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,221,172.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,066,103.38
Motor Fuel Tax Allotment	\$55,871.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,871.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$204,650.00
Current Unobligated Balance		\$917,324.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maint. Engineer		\$5,000.00
5/20/2015	15-00000-00-GM	Maintenance		\$199,650.00
			TOTAL	\$204,650.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$153,236.54
Motor Fuel Tax Allotment	\$3,777.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,777.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,014.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$55,226.98
Motor Fuel Tax Allotment	\$3,397.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,397.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,624.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,030,471.14
Motor Fuel Tax Allotment	\$40,076.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,076.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,000.00
Current Unobligated Balance		\$6,845,547.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	15-00000-00-GM	Maintenance		\$225,000.00
			TOTAL	\$225,000.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,294.32
Motor Fuel Tax Allotment	\$923.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,218.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,263.36
Motor Fuel Tax Allotment	\$76.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,339.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$158,715.10
Motor Fuel Tax Allotment	\$15,476.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,476.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,191.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$148,676.34
Motor Fuel Tax Allotment	\$11,375.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,375.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,051.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,688.33)
Motor Fuel Tax Allotment	\$393.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,295.25)

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 2, 2015

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,315,685.08
Motor Fuel Tax Allotment	\$123,725.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,725.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,177,371.49
Current Unobligated Balance		\$1,262,038.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maint. Engineer		\$81,072.49
5/26/2015	15-00000-00-GM	Maintenance		\$2,096,299.00
			TOTAL	\$2,177,371.49



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$192,191.71
Motor Fuel Tax Allotment	\$20,791.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,791.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,983.31

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 2, 2015

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$159,031.94
Motor Fuel Tax Allotment	\$2,952.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,952.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,984.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$57,742.92
Motor Fuel Tax Allotment	\$2,458.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,458.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,201.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$134,779.86
Motor Fuel Tax Allotment	\$663.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,443.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,929.33
Motor Fuel Tax Allotment	\$181.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,110.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,785.38
Motor Fuel Tax Allotment	\$279.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,064.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,334.44
Motor Fuel Tax Allotment	\$1,264.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,264.40
Plus Credits Processed		\$21,213.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,811.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2015	14-00000-00-GM	Maint. Engineer		\$569.86
5/19/2015	14-00000-00-GM	Maintenance		\$20,643.22
			TOTAL	\$21,213.08



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,657.08
Motor Fuel Tax Allotment	\$1,421.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,421.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,078.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,375,778.58
Motor Fuel Tax Allotment	\$48,082.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$48,082.07</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$723,496.00</u>
Current Unobligated Balance		\$700,364.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00063-00-RS	Contract Construct		<u>\$723,496.00</u>
			TOTAL	\$723,496.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$10,086,984.56
Motor Fuel Tax Allotment	\$167,297.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,297.99
Plus Credits Processed	\$155,992.65
Minus Authorizations Processed	\$22,070.62
Current Unobligated Balance	\$10,388,204.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	06-00337-00-BR	Engineering		\$12,104.62
5/6/2015	14-00352-00-EG	Engineering		\$7,152.00
5/19/2015	14-00352-00-EG	Engineering		\$2,814.00
			TOTAL	\$22,070.62

CREDITS:

Date	Section	Category	Memo	Amount
5/27/2015	99-00319-00-BR	Contract Construct		\$155,992.65
			TOTAL	\$155,992.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,919,343.84
Motor Fuel Tax Allotment	\$51,768.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,768.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,971,112.10

PROCESSED TRANSACTIONS:



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June 2, 2015

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$263,244.67
Motor Fuel Tax Allotment	\$2,528.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,528.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$161,533.21
Current Unobligated Balance		\$104,240.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2015	15-00000-00-GM	Maint. Engineer	per est 2015 program	\$7,181.51
6/1/2015	15-00000-00-GM	Maintenance	per est 2015 program	\$154,351.70
			TOTAL	\$161,533.21



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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,424.92
Motor Fuel Tax Allotment	\$1,561.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,561.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,271.00
Current Unobligated Balance		(\$7,284.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2015	15-00000-00-GM	Maint. Engineer		\$1,900.00
5/8/2015	15-00000-00-GM	Maintenance		\$32,371.00
			TOTAL	\$34,271.00



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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,923.81
Motor Fuel Tax Allotment	\$1,502.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,502.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,133.60
Current Unobligated Balance		\$4,292.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2015	15-00000-00-GM	Maintenance		\$19,133.60
			TOTAL	\$19,133.60



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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$556,715.08)
Motor Fuel Tax Allotment	\$160,213.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,213.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$396,501.21)

PROCESSED TRANSACTIONS:



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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$415,099.29
Motor Fuel Tax Allotment	\$967.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,066.70

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,126.85
Motor Fuel Tax Allotment	\$537.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,220.00
Current Unobligated Balance		\$16,444.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$5,220.00
			TOTAL	\$5,220.00



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$54,718.45
Motor Fuel Tax Allotment	\$834.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$834.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,552.65

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,417.68
Motor Fuel Tax Allotment	\$866.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,284.63

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$929,211.87
Motor Fuel Tax Allotment	\$40,685.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,685.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,007.30
Current Unobligated Balance		\$961,890.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	14-00000-00-GM	Maintenance	Winter Salt Purchase	\$8,007.30
			TOTAL	\$8,007.30



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$97,029.94
Motor Fuel Tax Allotment	\$1,078.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,078.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,108.72

PROCESSED TRANSACTIONS:



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$128,954.94
Motor Fuel Tax Allotment	\$1,731.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,731.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,686.66

PROCESSED TRANSACTIONS:



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,156.31
Motor Fuel Tax Allotment	\$1,677.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,833.44

PROCESSED TRANSACTIONS:



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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$616,428.09
Motor Fuel Tax Allotment	\$34,710.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,710.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,000.01
Current Unobligated Balance		\$356,138.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maintenance	Contract	\$295,000.01
			TOTAL	\$295,000.01



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$645,644.01
Motor Fuel Tax Allotment	\$13,519.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,519.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$659,163.68

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$54,439.06
Motor Fuel Tax Allotment	\$9,700.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,700.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,139.33

PROCESSED TRANSACTIONS:



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$304,067.13
Motor Fuel Tax Allotment	\$4,118.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,118.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,185.70

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,959,578.46
Motor Fuel Tax Allotment	\$35,914.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,914.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,995,492.61

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$80,332.20)
Motor Fuel Tax Allotment	\$4,922.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,922.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,410.00)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,478.27
Motor Fuel Tax Allotment	\$1,895.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,895.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,373.78

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$31,039.90
Motor Fuel Tax Allotment	\$762.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$762.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,802.03

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,924,177.03
Motor Fuel Tax Allotment	\$17,321.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,321.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,941,498.63

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$68,020.27
Motor Fuel Tax Allotment	\$316.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,336.92

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$12,155.30)
Motor Fuel Tax Allotment	\$703.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,452.13)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,714,011.85
Motor Fuel Tax Allotment	\$41,443.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,443.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,755,455.28

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$423,176.52
Motor Fuel Tax Allotment	\$1,635.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,635.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,812.16

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,968,179.50
Motor Fuel Tax Allotment	\$2,148.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,148.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,301.66
Current Unobligated Balance		\$1,960,026.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance		\$5,933.00
5/19/2015	15-00000-00-GM	Maint. Engineer	PE cost of maint and contract	\$4,368.66
			TOTAL	\$10,301.66



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,869.23
Motor Fuel Tax Allotment	\$423.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,292.88

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,034.52)
Motor Fuel Tax Allotment	\$299.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,735.34)

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,645.60
Motor Fuel Tax Allotment	\$292.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,938.22

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$68,344.96
Motor Fuel Tax Allotment	\$1,657.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,657.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$67,997.00</u>
Current Unobligated Balance		\$2,005.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/15/2015	15-00000-00-GM	Maintenance	per estimate	<u>\$67,997.00</u>
			TOTAL	\$67,997.00



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,560.94
Motor Fuel Tax Allotment	\$307.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,868.85

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,647.28
Motor Fuel Tax Allotment	\$480.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,127.71

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,217.21
Motor Fuel Tax Allotment	\$655.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,224.29
Current Unobligated Balance		\$10,648.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maintenance	-00-	\$12,191.00
5/15/2015	14-00000-00-GM	Maintenance	MES	\$15,539.47
5/20/2015	15-00000-00-GM	Maint. Engineer		\$1,493.82
			TOTAL	\$29,224.29



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$75,749.04
Motor Fuel Tax Allotment	\$1,310.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,059.30

PROCESSED TRANSACTIONS:



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,625.09
Motor Fuel Tax Allotment	\$1,008.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,008.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,633.99

PROCESSED TRANSACTIONS:



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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,013.89
Motor Fuel Tax Allotment	\$1,174.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,174.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,188.75

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$51,338.13
Motor Fuel Tax Allotment	\$1,098.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.43
Plus Credits Processed		\$5,206.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,643.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2015	12-00000-00-GM	Maintenance		\$5,070.74
5/8/2015	12-00000-00-GM	Maint. Engineer		\$136.20
			TOTAL	\$5,206.94



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$994,873.68
Motor Fuel Tax Allotment	\$90,617.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,617.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085,491.06

PROCESSED TRANSACTIONS:



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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$114,962.71
Motor Fuel Tax Allotment	\$2,351.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,351.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,314.62

PROCESSED TRANSACTIONS:



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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,109.20
Motor Fuel Tax Allotment	\$484.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,594.00

PROCESSED TRANSACTIONS:



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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,107.14
Motor Fuel Tax Allotment	\$443.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,550.44

PROCESSED TRANSACTIONS:



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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$32,949.82
Motor Fuel Tax Allotment	\$3,873.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,873.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,823.81

PROCESSED TRANSACTIONS:



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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$359,996.56
Motor Fuel Tax Allotment	\$63,165.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,165.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,161.87

PROCESSED TRANSACTIONS:



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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$33,155.35
Motor Fuel Tax Allotment	\$703.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,858.52

PROCESSED TRANSACTIONS:



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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$81,029.62
Motor Fuel Tax Allotment	\$1,349.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,349.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,379.18

PROCESSED TRANSACTIONS:



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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$491,189.57
Motor Fuel Tax Allotment	\$9,184.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,184.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,800.00
Current Unobligated Balance		\$424,574.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	16-00000-00-GM	Maint. Engineer		\$1,250.00
5/29/2015	16-00000-00-GM	Maintenance		\$74,550.00
			TOTAL	\$75,800.00



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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,886.80)
Motor Fuel Tax Allotment	\$113.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,773.24)

PROCESSED TRANSACTIONS:



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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$102,379.10
Motor Fuel Tax Allotment	\$23,058.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,058.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,437.44

PROCESSED TRANSACTIONS:



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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,020.37
Motor Fuel Tax Allotment	\$600.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,620.90

PROCESSED TRANSACTIONS:



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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$226,800.43
Motor Fuel Tax Allotment	\$6,806.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,806.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,607.22

PROCESSED TRANSACTIONS:



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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,610.06
Motor Fuel Tax Allotment	\$393.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,003.14

PROCESSED TRANSACTIONS:



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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$471,975.90
Motor Fuel Tax Allotment	\$8,195.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,195.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,171.56

PROCESSED TRANSACTIONS:



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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,945.19
Motor Fuel Tax Allotment	\$580.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$580.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,526.07

PROCESSED TRANSACTIONS:



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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$83,508.44)
Motor Fuel Tax Allotment	\$33,282.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,282.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,225.73)

PROCESSED TRANSACTIONS:



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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$301,420.50
Motor Fuel Tax Allotment	\$6,182.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,182.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,602.73

PROCESSED TRANSACTIONS:



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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,727.26
Motor Fuel Tax Allotment	\$430.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,157.46

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,389.36
Motor Fuel Tax Allotment	\$375.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,764.97

PROCESSED TRANSACTIONS:



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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$806,906.70)
Motor Fuel Tax Allotment	\$80,890.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,890.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$726,015.79)

PROCESSED TRANSACTIONS:



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,835,233.78
Motor Fuel Tax Allotment	\$17,109.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,109.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,852,343.55

PROCESSED TRANSACTIONS:



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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,446.44
Motor Fuel Tax Allotment	\$971.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$971.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,418.21

PROCESSED TRANSACTIONS:



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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,620.69
Motor Fuel Tax Allotment	\$2,681.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,681.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,302.35

PROCESSED TRANSACTIONS:



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,373.20
Motor Fuel Tax Allotment	\$4,716.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,716.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,090.13

PROCESSED TRANSACTIONS:



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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,319.33
Motor Fuel Tax Allotment	\$187.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,507.13

PROCESSED TRANSACTIONS:



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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$159,930.51
Motor Fuel Tax Allotment	\$2,472.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,472.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,000.00
Current Unobligated Balance		\$118,402.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance		\$44,000.00
			TOTAL	\$44,000.00



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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,152.75
Motor Fuel Tax Allotment	\$733.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,886.49

PROCESSED TRANSACTIONS:



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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$76,189.69)
Motor Fuel Tax Allotment	\$24,307.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,307.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,882.24)

PROCESSED TRANSACTIONS:



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,088.29
Motor Fuel Tax Allotment	\$362.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,450.79

PROCESSED TRANSACTIONS:



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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$58,116.80)
Motor Fuel Tax Allotment	\$32,110.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,110.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,006.77)

PROCESSED TRANSACTIONS:



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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$10,173.72)
Motor Fuel Tax Allotment	\$303.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,870.18)

PROCESSED TRANSACTIONS:



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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$89,966.74
Motor Fuel Tax Allotment	\$3,004.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,004.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,971.60

PROCESSED TRANSACTIONS:



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$108,649.17
Motor Fuel Tax Allotment	\$4,660.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,660.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,309.32

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,093.40
Motor Fuel Tax Allotment	\$753.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,846.80

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$663,342.61
Motor Fuel Tax Allotment	\$56,563.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,563.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,738.33
Current Unobligated Balance		\$703,168.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	16-00000-00-GM	Maintenance		\$16,738.33
			TOTAL	\$16,738.33



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$305,622.29
Motor Fuel Tax Allotment	\$12,921.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,921.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$192,486.70
Current Unobligated Balance		\$126,056.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2015	15-00000-00-GM	Maintenance		\$185,960.00
5/7/2015	15-00000-00-GM	Maint. Engineer		\$6,526.70
			TOTAL	\$192,486.70



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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$110,495.51
Motor Fuel Tax Allotment	\$1,205.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,205.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,700.95

PROCESSED TRANSACTIONS:



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June 2, 2015

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$106,537.97
Motor Fuel Tax Allotment	\$7,164.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,164.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,702.89

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$426,298.31
Motor Fuel Tax Allotment	\$11,442.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,442.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,741.22

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,257,776.78
Motor Fuel Tax Allotment	\$86,719.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,719.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,344,496.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,681,869.15
Motor Fuel Tax Allotment	\$82,308.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,308.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,764,177.32

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$45,724.19)
Motor Fuel Tax Allotment	\$3,609.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,609.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,114.43)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$107,897.82
Motor Fuel Tax Allotment	\$5,424.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,424.46
Plus Credits Processed		\$59,194.43
Minus Authorizations Processed		\$1,996.14
Current Unobligated Balance		\$170,520.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	14-00000-00-GM	Maint. Engineer		\$58.14
5/22/2015	14-00000-00-GM	Maintenance		\$1,938.00
			TOTAL	\$1,996.14

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2015	14-00000-00-GM	Maint. Engineer		\$58.14
5/21/2015	14-00000-00-GM	Maintenance		\$59,136.29
			TOTAL	\$59,194.43



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,017,798.43
Motor Fuel Tax Allotment	\$12,001.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,001.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,029,800.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,632.84
Motor Fuel Tax Allotment	\$5,688.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,688.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,321.54

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,328,545.97
Motor Fuel Tax Allotment	\$39,899.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,899.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368,445.48

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$72,630.69
Motor Fuel Tax Allotment	\$6,046.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,046.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,677.53

PROCESSED TRANSACTIONS:



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June 2, 2015

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$7,468.32)
Motor Fuel Tax Allotment	\$9,270.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,270.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$137,942.00
Current Unobligated Balance		(\$136,140.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	13-00000-00-GM	Maintenance	was supposed to be entered 06/28/2013	\$137,942.00
			TOTAL	\$137,942.00



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Municipality Report

June 2, 2015

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$143,414.86
Motor Fuel Tax Allotment	\$4,454.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,454.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,541.19
Current Unobligated Balance		\$83,328.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance		\$56,929.00
5/19/2015	15-00000-00-GM	Maint. Engineer		\$7,612.19
			TOTAL	\$64,541.19



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,029.24
Motor Fuel Tax Allotment	\$694.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,723.68

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,970.01
Motor Fuel Tax Allotment	\$604.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,574.91

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,390.20
Motor Fuel Tax Allotment	\$1,618.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,618.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,008.37

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$18,010.25)
Motor Fuel Tax Allotment	\$2,559.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,559.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,450.88)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$994,624.36)
Motor Fuel Tax Allotment	\$28,458.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,458.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$966,165.58)

PROCESSED TRANSACTIONS:



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$714,618.46
Motor Fuel Tax Allotment	\$11,593.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,593.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,212.05

PROCESSED TRANSACTIONS:



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$51,655.04)
Motor Fuel Tax Allotment	\$3,063.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,063.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,591.22)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$157,610.52
Motor Fuel Tax Allotment	\$1,203.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,203.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,813.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,286,337.08
Motor Fuel Tax Allotment	\$177,004.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,004.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,403,244.00
Current Unobligated Balance		\$6,060,097.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	15-00303-00-RS	Contract Construct		\$1,403,244.00
			TOTAL	\$1,403,244.00



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,048.97
Motor Fuel Tax Allotment	\$1,207.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,207.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,256.59

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,681,784.79
Motor Fuel Tax Allotment	\$27,428.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,428.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,709,212.84

PROCESSED TRANSACTIONS:



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$599,609.82
Motor Fuel Tax Allotment	\$1,118.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,727.91

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$541,805.65
Motor Fuel Tax Allotment	\$47,688.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,688.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,340.48
Current Unobligated Balance		\$541,154.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2015	13-00109-00-RS	Contract Construct		\$48,340.48
			TOTAL	\$48,340.48



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$229,318.46
Motor Fuel Tax Allotment	\$25,113.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,113.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,431.72

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$70,992.21
Motor Fuel Tax Allotment	\$2,631.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,631.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,623.64

PROCESSED TRANSACTIONS:



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Chebalse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$178,470.39
Motor Fuel Tax Allotment	\$2,319.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,319.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,184.86
Current Unobligated Balance		\$171,604.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maint. Engineer		\$7,174.86
5/29/2015	15-00000-00-GM	Maintenance	II-A	\$2,010.00
			TOTAL	\$9,184.86



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$58,230.19
Motor Fuel Tax Allotment	\$3,898.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,898.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,128.20

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,924.25
Motor Fuel Tax Allotment	\$1,052.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,976.82

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$268,482.76
Motor Fuel Tax Allotment	\$6,905.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,905.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,387.81

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$281,930.34
Motor Fuel Tax Allotment	\$18,749.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,749.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,650.00
Current Unobligated Balance		\$293,030.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance		\$7,500.00
5/21/2015	15-00000-00-GM	Maint. Engineer		\$150.00
			TOTAL	\$7,650.00



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,720.13)
Motor Fuel Tax Allotment	\$410.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,309.58)

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$270,772,527.40
Motor Fuel Tax Allotment	\$5,886,543.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,886,543.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,659,071.17

PROCESSED TRANSACTIONS:



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,170,287.86
Motor Fuel Tax Allotment	\$66,115.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,115.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,236,403.43

PROCESSED TRANSACTIONS:



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$670,540.89
Motor Fuel Tax Allotment	\$31,238.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,238.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$701,779.60

PROCESSED TRANSACTIONS:



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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$118,638.94
Motor Fuel Tax Allotment	\$13,314.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,314.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$148,475.55
Current Unobligated Balance		(\$16,522.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2015	15-00000-00-GM	Maint. Engineer		\$12,270.55
5/8/2015	15-00000-00-GM	Maintenance		\$136,205.00
			TOTAL	\$148,475.55



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Municipality Report

June 2, 2015

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$83,965.11
Motor Fuel Tax Allotment	\$2,932.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,932.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,755.23
Current Unobligated Balance		\$57,142.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maint. Engineer		\$2,342.98
5/12/2015	15-00000-00-GM	Maintenance		\$27,412.25
			TOTAL	\$29,755.23



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June 2, 2015

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,877.62
Motor Fuel Tax Allotment	\$6,147.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,147.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,633.75
Current Unobligated Balance		\$7,391.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2015	01-00015-00-SM	Obligation Retmt		\$37,633.75
			TOTAL	\$37,633.75



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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,558,574.70
Motor Fuel Tax Allotment	\$183,197.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,197.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,649,762.00
Current Unobligated Balance		\$16,092,010.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	14-00222-00-RS	Contract Construct		\$1,649,762.00
			TOTAL	\$1,649,762.00



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June 2, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,432.59
Motor Fuel Tax Allotment	\$569.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$569.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,002.55

PROCESSED TRANSACTIONS:



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June 2, 2015

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,680.96
Motor Fuel Tax Allotment	\$1,467.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,467.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,396.00
Current Unobligated Balance		(\$5,247.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance	per est 2015 program	\$24,396.00
			TOTAL	\$24,396.00



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$107,309.12
Motor Fuel Tax Allotment	\$1,847.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,847.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,156.58

PROCESSED TRANSACTIONS:



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,359.78
Motor Fuel Tax Allotment	\$384.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,744.12

PROCESSED TRANSACTIONS:



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$492,828.52
Motor Fuel Tax Allotment	\$18,402.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,402.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,231.08

PROCESSED TRANSACTIONS:



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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,276.64
Motor Fuel Tax Allotment	\$2,094.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,094.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,217.00
Current Unobligated Balance		\$153.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance	approved program	\$29,327.00
5/12/2015	15-00000-00-GM	Maint. Engineer	approved program	\$2,890.00
			TOTAL	\$32,217.00



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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$82,676.76
Motor Fuel Tax Allotment	\$1,548.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,225.05

PROCESSED TRANSACTIONS:



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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$72,170.82
Motor Fuel Tax Allotment	\$500.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,670.90

PROCESSED TRANSACTIONS:



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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$49,150.10
Motor Fuel Tax Allotment	\$410.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,560.65

PROCESSED TRANSACTIONS:



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$42,608.23
Motor Fuel Tax Allotment	\$3,205.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,205.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,813.99

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$820,534.56
Motor Fuel Tax Allotment	\$15,777.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,777.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$836,312.24

PROCESSED TRANSACTIONS:



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$66,942.93
Motor Fuel Tax Allotment	\$12,200.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,200.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,143.61

PROCESSED TRANSACTIONS:



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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$257,200.07
Motor Fuel Tax Allotment	\$8,173.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,173.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,373.89

PROCESSED TRANSACTIONS:



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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,214.06
Motor Fuel Tax Allotment	\$663.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,877.92

PROCESSED TRANSACTIONS:



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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,505.77
Motor Fuel Tax Allotment	\$321.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,826.78

PROCESSED TRANSACTIONS:



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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$910.95)
Motor Fuel Tax Allotment	\$2,526.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,526.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,615.66

PROCESSED TRANSACTIONS:



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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,171.90
Motor Fuel Tax Allotment	\$1,495.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,495.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,844.50
Current Unobligated Balance		(\$8,176.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2015	15-00000-00-GM	Maint. Engineer		\$1,500.00
5/8/2015	15-00000-00-GM	Maintenance		\$22,344.50
			TOTAL	\$23,844.50



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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$131,838.69
Motor Fuel Tax Allotment	\$3,059.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,059.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,898.14

PROCESSED TRANSACTIONS:



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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,248.90
Motor Fuel Tax Allotment	\$358.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,607.04

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,581.28
Motor Fuel Tax Allotment	\$2,316.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,316.97
Plus Credits Processed		\$8,747.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,645.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2015	14-00000-00-GM	Maintenance		\$8,747.54
			TOTAL	\$8,747.54



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,026,002.87
Motor Fuel Tax Allotment	\$55,858.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,858.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,081,861.31

PROCESSED TRANSACTIONS:



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$493,134.11
Motor Fuel Tax Allotment	\$11,135.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,135.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,269.11

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$54,100.64
Motor Fuel Tax Allotment	\$491.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,591.99

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,499,898.14
Motor Fuel Tax Allotment	\$21,197.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,197.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,521,095.92

PROCESSED TRANSACTIONS:



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,208.34)
Motor Fuel Tax Allotment	\$216.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$992.15)

PROCESSED TRANSACTIONS:



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,701.21
Motor Fuel Tax Allotment	\$661.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,362.89

PROCESSED TRANSACTIONS:



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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,335.84
Motor Fuel Tax Allotment	\$364.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,700.53

PROCESSED TRANSACTIONS:



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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,725.52
Motor Fuel Tax Allotment	\$1,035.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,035.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,760.62

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,473.26
Motor Fuel Tax Allotment	\$397.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,870.70

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,572.76
Motor Fuel Tax Allotment	\$1,467.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,467.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,040.25

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,147.31
Motor Fuel Tax Allotment	\$1,019.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,167.13

PROCESSED TRANSACTIONS:



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$91,410.09
Motor Fuel Tax Allotment	\$9,324.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,324.66
Plus Credits Processed		\$2,149.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,884.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2015	14-00000-00-GM	Maint. Engineer	MES	\$2,149.25
			TOTAL	\$2,149.25



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$32,370.52
Motor Fuel Tax Allotment	\$2,063.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,063.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,434.17

PROCESSED TRANSACTIONS:



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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$482,079.94
Motor Fuel Tax Allotment	\$36,121.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,121.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,201.54

PROCESSED TRANSACTIONS:



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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$190,000.22
Motor Fuel Tax Allotment	\$12,873.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,873.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,873.50

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$55,315.30
Motor Fuel Tax Allotment	\$1,373.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,688.89

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$132,018.06
Motor Fuel Tax Allotment	\$2,738.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,738.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,756.50

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$112.88
Motor Fuel Tax Allotment	\$1,185.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,185.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,036.00
Current Unobligated Balance		(\$44,737.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$42,890.00
5/28/2015	15-00000-00-GM	Maint. Engineer		\$3,146.00
			TOTAL	\$46,036.00



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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,646.31
Motor Fuel Tax Allotment	\$1,343.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,584.80
Current Unobligated Balance		\$26,404.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maint. Engineer		\$3,584.80
			TOTAL	\$3,584.80



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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,357,928.65
Motor Fuel Tax Allotment	\$45,503.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,503.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,403,431.70

PROCESSED TRANSACTIONS:



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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$90,936.93
Motor Fuel Tax Allotment	\$1,445.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,445.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,382.58

PROCESSED TRANSACTIONS:



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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$852,735.64
Motor Fuel Tax Allotment	\$23,912.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,912.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,200.00
Current Unobligated Balance		\$791,447.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$85,200.00
			TOTAL	\$85,200.00



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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$369,622.53
Motor Fuel Tax Allotment	\$18,035.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,035.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,658.22

PROCESSED TRANSACTIONS:



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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$123,963.14
Motor Fuel Tax Allotment	\$11,903.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,903.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,111.42
Current Unobligated Balance		\$99,755.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2015	15-00000-00-GM	Maint. Engineer		\$3,253.62
5/8/2015	15-00000-00-GM	Maintenance		\$32,857.80
			TOTAL	\$36,111.42



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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$32,369.10
Motor Fuel Tax Allotment	\$1,626.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,626.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,996.00

PROCESSED TRANSACTIONS:



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,236,195.70
Motor Fuel Tax Allotment	\$88,973.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,973.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,325,168.71

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$55,961.65
Motor Fuel Tax Allotment	\$2,825.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,825.79
Plus Credits Processed		\$90,551.42
Minus Authorizations Processed		\$78,664.28
Current Unobligated Balance		\$70,674.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maint. Engineer		\$5,773.28
5/26/2015	15-00000-00-GM	Maint. Engineer		\$72,891.00
			TOTAL	\$78,664.28

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maint. Engineer		\$2,700.68
5/26/2015	14-00000-00-GM	Maintenance		\$87,850.74
			TOTAL	\$90,551.42



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June 2, 2015

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$57,373.93
Motor Fuel Tax Allotment	\$1,211.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,585.92

PROCESSED TRANSACTIONS:



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June 2, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,707.00
Motor Fuel Tax Allotment	\$462.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,169.96

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,624.51
Motor Fuel Tax Allotment	\$963.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,587.55

PROCESSED TRANSACTIONS:



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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,199.98
Motor Fuel Tax Allotment	\$511.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,710.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,518.04
Motor Fuel Tax Allotment	\$1,146.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,146.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,664.51

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$115,115.26
Motor Fuel Tax Allotment	\$1,104.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,104.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,220.24

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$150,139.17
Motor Fuel Tax Allotment	\$2,063.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,063.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$102,619.84
Current Unobligated Balance		\$49,582.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maint. Engineer		\$4,933.84
5/13/2015	15-00000-00-GM	Maintenance		\$97,686.00
			TOTAL	\$102,619.84



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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$63,543.17
Motor Fuel Tax Allotment	\$1,187.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,187.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,983.00
Current Unobligated Balance		(\$4,251.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$68,983.00
			TOTAL	\$68,983.00



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,238.86
Motor Fuel Tax Allotment	\$1,565.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,565.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,804.62

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$54,445.31
Motor Fuel Tax Allotment	\$1,072.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,072.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,517.54

PROCESSED TRANSACTIONS:



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June 2, 2015

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,894.69
Motor Fuel Tax Allotment	\$347.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,241.91

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$110,958.35
Motor Fuel Tax Allotment	\$1,318.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,318.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,690.42
Current Unobligated Balance		\$92,586.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer		\$1,690.01
5/20/2015	15-00000-00-GM	Maintenance	-00-	\$18,000.41
			TOTAL	\$19,690.42



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$94,839.55
Motor Fuel Tax Allotment	\$2,520.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,520.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,359.61

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,925,341.73
Motor Fuel Tax Allotment	\$72,123.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,123.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,997,464.83

PROCESSED TRANSACTIONS:



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June 2, 2015

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$29,185.70)
Motor Fuel Tax Allotment	\$48,230.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,230.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,044.86

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$341,572.32
Motor Fuel Tax Allotment	\$1,478.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,478.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,050.73

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$613,797.31
Motor Fuel Tax Allotment	\$5,182.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,182.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$618,979.38

PROCESSED TRANSACTIONS:



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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,321.38
Motor Fuel Tax Allotment	\$1,111.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,111.53
Plus Credits Processed		\$1,060.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,492.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance		\$1,060.00
			TOTAL	\$1,060.00



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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,796,438.71
Motor Fuel Tax Allotment	\$166,232.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,232.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,962,671.03

PROCESSED TRANSACTIONS:



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,889.73
Motor Fuel Tax Allotment	\$1,537.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,427.10

PROCESSED TRANSACTIONS:



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,507.03
Motor Fuel Tax Allotment	\$104.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,611.85

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$405,877.89
Motor Fuel Tax Allotment	\$6,988.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,988.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,865.93

PROCESSED TRANSACTIONS:



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,426,133.71
Motor Fuel Tax Allotment	\$39,799.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,799.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,465,932.77

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$2,323,766.87
Motor Fuel Tax Allotment	\$96,151.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,151.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,193.71
Current Unobligated Balance	\$2,403,724.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	10-00167-01-WR	Engineering	06/01/14-01/31/15	\$88.00
5/6/2015	04-00167-00-BR	Engineering	Error-01/01/13-01/26/13 never auth.	\$3,785.94
5/6/2015	10-00167-01-WR	Engineering	Error-Auth. 09/28/12	\$12,095.77
5/27/2015	10-00167-01-WR	Engineering	02/01/15-04/30/15	\$224.00
			TOTAL	\$16,193.71



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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,699.55
Motor Fuel Tax Allotment	\$973.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,673.51

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$94,939.08
Motor Fuel Tax Allotment	\$3,688.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,688.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,627.45

PROCESSED TRANSACTIONS:



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$54,519.55
Motor Fuel Tax Allotment	\$4,013.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,013.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,533.30

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,190,317.42
Motor Fuel Tax Allotment	\$127,453.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,453.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,317,770.50

PROCESSED TRANSACTIONS:



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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,860.57
Motor Fuel Tax Allotment	\$3,472.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,472.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,332.75

PROCESSED TRANSACTIONS:



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,587.22
Motor Fuel Tax Allotment	\$181.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,768.47

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,770.18
Motor Fuel Tax Allotment	\$401.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,171.99

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$221,274.19
Motor Fuel Tax Allotment	\$5,518.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,518.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,792.56

PROCESSED TRANSACTIONS:



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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,218.95
Motor Fuel Tax Allotment	\$1,347.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,566.33

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,798.38
Motor Fuel Tax Allotment	\$2,559.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,559.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,185.00
Current Unobligated Balance		(\$32,827.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$58,885.00
5/22/2015	15-00000-00-GM	Maint. Engineer		\$3,300.00
			TOTAL	\$62,185.00



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,913.28
Motor Fuel Tax Allotment	\$1,006.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,919.99

PROCESSED TRANSACTIONS:



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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,225,293.58
Motor Fuel Tax Allotment	\$7,957.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,957.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,233,251.21

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$719,525.14
Motor Fuel Tax Allotment	\$34,357.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,357.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,626.63
Current Unobligated Balance		\$648,255.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maint. Engineer		\$4,062.56
5/19/2015	15-00000-00-GM	Maintenance		\$101,564.07
			TOTAL	\$105,626.63



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,162,709.45
Motor Fuel Tax Allotment	\$50,560.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,560.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,213,270.09

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,318.44
Motor Fuel Tax Allotment	\$1,585.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,903.85

PROCESSED TRANSACTIONS:



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,065.27
Motor Fuel Tax Allotment	\$458.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,523.86

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$33,975.48
Motor Fuel Tax Allotment	\$663.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,639.34

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,150.43
Motor Fuel Tax Allotment	\$329.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,480.18

PROCESSED TRANSACTIONS:



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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,731.15
Motor Fuel Tax Allotment	\$366.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,098.02

PROCESSED TRANSACTIONS:



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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,251.66
Motor Fuel Tax Allotment	\$890.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$890.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,142.63

PROCESSED TRANSACTIONS:



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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$433,109.25)
Motor Fuel Tax Allotment	\$106,713.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,713.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$326,395.36)

PROCESSED TRANSACTIONS:



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,509.81
Motor Fuel Tax Allotment	\$2,194.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,194.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,838.20
Current Unobligated Balance		(\$20,133.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	15-00000-00-GM	Maint. Engineer		\$2,168.20
5/6/2015	15-00000-00-GM	Maintenance		\$31,670.00
			TOTAL	\$33,838.20



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,175.59
Motor Fuel Tax Allotment	\$447.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,623.26

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,018.33
Motor Fuel Tax Allotment	\$655.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,673.46

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$281,015.29
Motor Fuel Tax Allotment	\$3,026.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,026.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,041.98

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$247,238.56)
Motor Fuel Tax Allotment	\$9,036.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,036.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,202.15)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$149,486.96
Motor Fuel Tax Allotment	\$13,340.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,340.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125.00
Current Unobligated Balance		\$162,702.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$125.00
			TOTAL	\$125.00



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,721.29
Motor Fuel Tax Allotment	\$3,151.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,151.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,872.46

PROCESSED TRANSACTIONS:



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$79,428.48
Motor Fuel Tax Allotment	\$9,302.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,302.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,731.31

PROCESSED TRANSACTIONS:



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,195.01
Motor Fuel Tax Allotment	\$277.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,472.35

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$165,965.61
Motor Fuel Tax Allotment	\$3,714.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,714.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,680.19

PROCESSED TRANSACTIONS:



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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$88,561.83)
Motor Fuel Tax Allotment	\$13,759.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,759.88
Plus Credits Processed		\$155,434.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,632.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	13-00000-00-GM	Maint. Engineer		\$1,942.16
5/26/2015	13-00000-00-GM	Maintenance		\$153,491.94
			TOTAL	\$155,434.10



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,324.69
Motor Fuel Tax Allotment	\$231.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,556.17

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,095.76
Motor Fuel Tax Allotment	\$840.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,936.51

PROCESSED TRANSACTIONS:



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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$131,250.62
Motor Fuel Tax Allotment	\$1,089.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,340.32

PROCESSED TRANSACTIONS:



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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,623.32
Motor Fuel Tax Allotment	\$3,721.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,721.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,344.45

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$40,015.79
Motor Fuel Tax Allotment	\$6,245.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,245.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,261.35

PROCESSED TRANSACTIONS:



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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,140.24
Motor Fuel Tax Allotment	\$1,773.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,773.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,913.45

PROCESSED TRANSACTIONS:



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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,101.35
Motor Fuel Tax Allotment	\$589.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,690.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$81,821.37
Motor Fuel Tax Allotment	\$3,369.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,369.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,190.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,117,610.20
Motor Fuel Tax Allotment	\$46,518.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,518.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,164,128.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$206,814.50)
Motor Fuel Tax Allotment	\$51,104.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,104.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,710.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,627,175.24
Motor Fuel Tax Allotment	\$58,974.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,974.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,686,149.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,715.44)
Motor Fuel Tax Allotment	\$700.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$700.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,014.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,025.99
Motor Fuel Tax Allotment	\$220.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,220.00
Current Unobligated Balance		\$22,026.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$13,220.00
			TOTAL	\$13,220.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,279.74
Motor Fuel Tax Allotment	\$960.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,240.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$36,117.97
Motor Fuel Tax Allotment	\$2,354.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,354.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,510.00
Current Unobligated Balance		(\$37.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance		\$38,510.00
			TOTAL	\$38,510.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,590.05
Motor Fuel Tax Allotment	\$58,155.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,155.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,745.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,311,021.78
Motor Fuel Tax Allotment	\$26,921.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,921.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,337,943.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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 2, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,281.65
Motor Fuel Tax Allotment	\$170.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,451.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$12,091.73)
Motor Fuel Tax Allotment	\$6,136.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,136.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,955.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$958,253.03
Motor Fuel Tax Allotment	\$12,233.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,233.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$460,000.00
Current Unobligated Balance		\$510,486.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	16-00000-00-GM	Maint. Engineer		\$51,000.00
5/15/2015	16-00000-00-GM	Maintenance		\$409,000.00
			TOTAL	\$460,000.00



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Municipality Report

June 2, 2015

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$181,758.69
Motor Fuel Tax Allotment	\$9,001.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,001.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,760.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,333.23
Motor Fuel Tax Allotment	\$438.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,772.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,171,704.96
Motor Fuel Tax Allotment	\$236,256.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236,256.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,407,961.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$100,185.50
Motor Fuel Tax Allotment	\$1,661.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,661.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,847.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,991.31
Motor Fuel Tax Allotment	\$652.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,644.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,458,083.34
Motor Fuel Tax Allotment	\$72,341.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,341.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,530,424.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$47,750.31
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		\$48,634.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,228.78
Motor Fuel Tax Allotment	\$2,026.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,026.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,726.10
Current Unobligated Balance		\$29,529.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance	Bit. Mat'l Applied & Seal Coat Agg.	\$25,726.10
			TOTAL	\$25,726.10



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$85,919.58
Motor Fuel Tax Allotment	\$644.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,563.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$36,383.19
Motor Fuel Tax Allotment	\$792.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$792.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,175.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$100.59)
Motor Fuel Tax Allotment	\$209.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,954.12
Motor Fuel Tax Allotment	\$425.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,062.00
Current Unobligated Balance		(\$2,682.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance		\$5,600.00
5/21/2015	15-00000-00-GM	Maint. Engineer		\$462.00
			TOTAL	\$6,062.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,466,038.42
Motor Fuel Tax Allotment	\$96,349.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,349.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,562,388.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,058.70
Motor Fuel Tax Allotment	\$4,579.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,579.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,638.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,654,342.33
Motor Fuel Tax Allotment	\$54,338.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,338.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,708,680.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,861.37
Motor Fuel Tax Allotment	\$1,469.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,469.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,331.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,088.43
Motor Fuel Tax Allotment	\$360.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,448.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,933,569.78
Motor Fuel Tax Allotment	\$4,976.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,976.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,938,546.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$252,077.89
Motor Fuel Tax Allotment	\$1,059.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,137.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,125.26
Motor Fuel Tax Allotment	\$255.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,380.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,984.49
Motor Fuel Tax Allotment	\$2,502.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,502.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,487.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$47,158.55
Motor Fuel Tax Allotment	\$1,301.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,460.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$97,347.60
Motor Fuel Tax Allotment	\$1,299.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,299.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,646.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$83,730.15
Motor Fuel Tax Allotment	\$3,498.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,498.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,228.54

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$55,878.56
Motor Fuel Tax Allotment	\$1,751.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,751.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,700.00
Current Unobligated Balance		\$52,929.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2015	14-00004-00-SS	Engineering	CE	\$1,200.00
6/2/2015	12-00003-00-SS	Engineering	CE	\$3,500.00
			TOTAL	\$4,700.00



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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$255,275.10
Motor Fuel Tax Allotment	\$11,563.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,563.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,702.06
Current Unobligated Balance		\$167,136.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance		\$91,159.32
5/19/2015	15-00000-00-GM	Engineering		\$8,542.74
			TOTAL	\$99,702.06



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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,651,780.80
Motor Fuel Tax Allotment	\$162,659.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,659.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,814,440.48

PROCESSED TRANSACTIONS:



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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,554.58
Motor Fuel Tax Allotment	\$1,530.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,530.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,085.40

PROCESSED TRANSACTIONS:



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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,476,131.61
Motor Fuel Tax Allotment	\$43,352.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,352.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,609,252.00
Current Unobligated Balance		(\$89,768.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	13-00000-00-GM	Maintenance		\$563,050.00
5/29/2015	13-00000-00-GM	Maint. Engineer		\$6,950.00
5/29/2015	14-00000-00-GM	Maintenance		\$552,160.00
5/29/2015	15-00000-00-GM	Maintenance		\$474,199.48
5/29/2015	14-00000-00-GM	Maintenance		\$6,840.00
5/29/2015	15-00000-00-GM	Maint. Engineer		\$6,052.52
			TOTAL	\$1,609,252.00



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,234.89
Motor Fuel Tax Allotment	\$670.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,905.30

PROCESSED TRANSACTIONS:



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,214.08)
Motor Fuel Tax Allotment	\$141.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,072.14)

PROCESSED TRANSACTIONS:



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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$468,795.63
Motor Fuel Tax Allotment	\$8,204.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,204.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,833.36
Current Unobligated Balance		\$391,166.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maintenance	Group II-A	\$78,039.78
5/13/2015	15-00000-00-GM	Maint. Engineer		\$7,793.58
			TOTAL	\$85,833.36



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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$394,839.11
Motor Fuel Tax Allotment	\$11,255.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,255.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,094.22

PROCESSED TRANSACTIONS:



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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	(\$182,120.55)
Motor Fuel Tax Allotment	\$5,754.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,754.21
Plus Credits Processed	\$99,489.10
Minus Authorizations Processed	\$178,619.05
Current Unobligated Balance	(\$255,496.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	14-00000-00-GM	Maintenance	Adjusted Authorization	\$170,621.27
5/21/2015	14-00000-00-GM	Maint. Engineer	Adjusted Authorization	\$7,997.78
			TOTAL	\$178,619.05

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2015	14-00000-00-GM	Maintenance	Correction	\$88,881.08
5/21/2015	14-00000-00-GM	Maint. Engineer	Correction	\$10,608.02
			TOTAL	\$99,489.10



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,222.09
Motor Fuel Tax Allotment	\$1,401.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,401.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,006.08
Current Unobligated Balance		\$31,617.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$402.08
5/28/2015	15-00000-00-GM	Maintenance		\$7,604.00
			TOTAL	\$8,006.08



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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$11,936.56)
Motor Fuel Tax Allotment	\$1,139.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.92
Plus Credits Processed		\$64,416.17
Minus Authorizations Processed		\$42,662.20
Current Unobligated Balance		\$10,957.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	13-00000-00-GM	Maintenance		\$13,265.42
5/27/2015	15-00000-00-GM	Maintenance		\$26,278.50
5/27/2015	15-00000-00-GM	Maint. Engineer		\$3,118.28
			TOTAL	\$42,662.20

CREDITS:

Date	Section	Category	Memo	Amount
5/27/2015	13-00000-00-GM	Maint. Engineer		\$183.42
5/12/2015	15-09000-00-GM	Maint. Engineer		\$5,930.25
5/12/2015	15-09000-00-GM	Maintenance		\$58,302.50
			TOTAL	\$64,416.17



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,581,706.76
Motor Fuel Tax Allotment	\$37,294.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,294.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,619,001.04

PROCESSED TRANSACTIONS:



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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,725.43
Motor Fuel Tax Allotment	\$1,131.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,000.00
Current Unobligated Balance		(\$6,143.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$13,000.00
			TOTAL	\$13,000.00



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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$169,240.70
Motor Fuel Tax Allotment	\$4,448.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,448.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,134.45
Current Unobligated Balance		\$98,554.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maintenance		\$69,540.00
5/20/2015	15-00000-00-GM	Maint. Engineer		\$5,594.45
			TOTAL	\$75,134.45



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,296.15
Motor Fuel Tax Allotment	\$1,581.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,581.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,877.19

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$300,525.01
Motor Fuel Tax Allotment	\$5,345.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,345.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,867.04
Current Unobligated Balance		\$202,003.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	14-00000-00-GM	Maintenance		\$103,867.04
			TOTAL	\$103,867.04



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$9,877.13)
Motor Fuel Tax Allotment	\$799.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,077.87)

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$12,729.53)
Motor Fuel Tax Allotment	\$340.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,388.86)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$63,531.00
Motor Fuel Tax Allotment	\$248.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,779.95

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$56,264.28)
Motor Fuel Tax Allotment	\$521.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,360.00
Current Unobligated Balance		(\$68,102.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance		\$12,360.00
			TOTAL	\$12,360.00



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,519.42
Motor Fuel Tax Allotment	\$720.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$720.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,240.06

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,944.81
Motor Fuel Tax Allotment	\$1,491.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,436.32

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,772.40
Motor Fuel Tax Allotment	\$4,107.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,107.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,880.06

PROCESSED TRANSACTIONS:



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,181.13
Motor Fuel Tax Allotment	\$1,059.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,240.25

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$138,736.77
Motor Fuel Tax Allotment	\$2,423.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,423.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,118.59
Current Unobligated Balance		\$127,042.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer		\$1,568.59
5/20/2015	15-00000-00-GM	Maintenance	II-A	\$12,550.00
			TOTAL	\$14,118.59



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,530.14
Motor Fuel Tax Allotment	\$722.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,252.97

PROCESSED TRANSACTIONS:



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$157,971.07
Motor Fuel Tax Allotment	\$11,071.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,071.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,042.74

PROCESSED TRANSACTIONS:



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,471.77
Motor Fuel Tax Allotment	\$82.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,554.75

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$230,428.93
Motor Fuel Tax Allotment	\$20,667.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,667.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,096.05

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,547.47
Motor Fuel Tax Allotment	\$220.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,768.03

PROCESSED TRANSACTIONS:



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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$560,660.84
Motor Fuel Tax Allotment	\$6,033.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,033.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,694.57

PROCESSED TRANSACTIONS:



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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,392.20
Motor Fuel Tax Allotment	\$537.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$537.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,929.41

PROCESSED TRANSACTIONS:



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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$558,317.21
Motor Fuel Tax Allotment	\$30,937.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,937.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,254.56

PROCESSED TRANSACTIONS:



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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$142,327.24
Motor Fuel Tax Allotment	\$1,524.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,851.51

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,863.30
Motor Fuel Tax Allotment	\$2,664.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,664.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,527.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,058.78
Motor Fuel Tax Allotment	\$3,157.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,157.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,216.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$652,457.14
Motor Fuel Tax Allotment	\$7,621.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,621.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$660,078.47

PROCESSED TRANSACTIONS:



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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,098,186.72
Motor Fuel Tax Allotment	\$23,102.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,102.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,121,288.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$171,723.63
Motor Fuel Tax Allotment	\$10,599.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,599.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,323.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$0.00

PROCESSED TRANSACTIONS:



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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,202,106.14
Motor Fuel Tax Allotment	\$38,831.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,831.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,240,937.79

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,236.25)
Motor Fuel Tax Allotment	\$1,332.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,332.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,904.16)

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$145,521.59
Motor Fuel Tax Allotment	\$2,229.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,229.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,751.21

PROCESSED TRANSACTIONS:



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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,932,012.85
Motor Fuel Tax Allotment	\$40,034.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,034.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,972,047.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$139,598.98
Motor Fuel Tax Allotment	\$9,508.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,508.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$201,582.30
Current Unobligated Balance		(\$52,475.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance		\$193,054.00
5/26/2015	15-00000-00-GM	Maint. Engineer		\$8,528.30
			TOTAL	\$201,582.30



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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,634.86
Motor Fuel Tax Allotment	\$626.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,316.95
Current Unobligated Balance		(\$4,055.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$14,316.95
			TOTAL	\$14,316.95



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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,714,605.87
Motor Fuel Tax Allotment	\$55,987.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,987.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,678.63
Current Unobligated Balance		\$1,703,914.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00000-00-GM	Maintenance		\$66,678.63
			TOTAL	\$66,678.63



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$126,181.98
Motor Fuel Tax Allotment	\$7,601.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,601.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,783.65

PROCESSED TRANSACTIONS:



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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,000.49
Motor Fuel Tax Allotment	\$56.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,057.27

PROCESSED TRANSACTIONS:



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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,125.85)
Motor Fuel Tax Allotment	\$2,037.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,037.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,088.40)

PROCESSED TRANSACTIONS:



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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$242,850.42
Motor Fuel Tax Allotment	\$7,488.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,488.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,338.54

PROCESSED TRANSACTIONS:



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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$896,882.29
Motor Fuel Tax Allotment	\$70,306.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,306.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$967,188.50

PROCESSED TRANSACTIONS:



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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$110,331.87
Motor Fuel Tax Allotment	\$5,653.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,653.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$236,000.00
Current Unobligated Balance		(\$120,014.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$12,280.00
5/28/2015	15-00000-00-GM	Maintenance		\$223,720.00
			TOTAL	\$236,000.00



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$162,375.71
Motor Fuel Tax Allotment	\$3,194.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,194.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,570.55

PROCESSED TRANSACTIONS:



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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,860.13
Motor Fuel Tax Allotment	\$353.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,980.55
Current Unobligated Balance		\$1,233.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance		\$7,370.00
5/21/2015	15-00000-00-GM	Maint. Engineer		\$610.55
			TOTAL	\$7,980.55



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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$120.26
Motor Fuel Tax Allotment	\$613.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$613.64
Plus Credits Processed		\$11,765.39
Minus Authorizations Processed		<u> </u>
Current Unobligated Balance		(\$3,257.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per estimate	\$15,281.25
5/14/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$451.44
5/14/2015	13-00000-00-GM	Maint. Engineer	per submitted mes	\$5.54
5/14/2015	14-00000-00-GM	Maint. Engineer	per submitted mes	<u> </u>
			TOTAL	\$15,756.84

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2015		Interest	2013 interest submitted	\$28.39
5/14/2015	13-00000-00-GM	Maintenance	per submitted mes	\$9,960.10
5/14/2015		Interest	2014 interest submitted	\$16.10
5/14/2015	14-00000-00-GM	Maintenance	per submitted mes	<u> </u>
			TOTAL	\$11,765.39



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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$777,851.65
Motor Fuel Tax Allotment	\$14,382.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,382.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$792,233.91

PROCESSED TRANSACTIONS:



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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,494,070.47
Motor Fuel Tax Allotment	\$46,939.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,939.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,541,010.43

PROCESSED TRANSACTIONS:



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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$599,790.94
Motor Fuel Tax Allotment	\$11,340.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,340.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,861.51
Current Unobligated Balance		\$604,269.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	14-00039-00-FP	Engineering		\$6,861.51
			TOTAL	\$6,861.51



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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$179,739.64
Motor Fuel Tax Allotment	\$7,586.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,586.39
Plus Credits Processed	\$58.05
Minus Authorizations Processed	\$2,124.01
Current Unobligated Balance	\$185,260.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	14-00000-00-GM	Maintenance		\$2,124.01
TOTAL				\$2,124.01

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2015	14-00000-00-GM	Maint. Engineer		\$58.05
TOTAL				\$58.05



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,552.98
Motor Fuel Tax Allotment	\$1,011.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,564.06

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,141.09
Motor Fuel Tax Allotment	\$2,771.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,771.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,912.28

PROCESSED TRANSACTIONS:



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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,948.45
Motor Fuel Tax Allotment	\$7,507.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,507.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,456.22

PROCESSED TRANSACTIONS:



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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$412,908.51
Motor Fuel Tax Allotment	\$7,440.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,440.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,348.59

PROCESSED TRANSACTIONS:



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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$101,055.20
Motor Fuel Tax Allotment	\$2,129.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,129.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$371.60
Current Unobligated Balance		\$102,812.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	14-00000-00-GM	Maintenance		\$371.60
			TOTAL	\$371.60



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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$568,600.82
Motor Fuel Tax Allotment	\$15,022.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,022.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$583,622.92

PROCESSED TRANSACTIONS:



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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$116,451.97
Motor Fuel Tax Allotment	\$7,247.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,247.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,699.88

PROCESSED TRANSACTIONS:



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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$95,788.33
Motor Fuel Tax Allotment	\$3,961.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,961.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,760.00
Current Unobligated Balance		\$65,989.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance	-00-	\$33,760.00
			TOTAL	\$33,760.00



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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,659.71
Motor Fuel Tax Allotment	\$4,592.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,592.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,252.16

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$87,628.15
Motor Fuel Tax Allotment	\$613.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,241.79

PROCESSED TRANSACTIONS:



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June 2, 2015

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,118.86
Motor Fuel Tax Allotment	\$2,231.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,231.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,350.66

PROCESSED TRANSACTIONS:



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,912.85
Motor Fuel Tax Allotment	\$307.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,220.76

PROCESSED TRANSACTIONS:



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June 2, 2015

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$172,271.78
Motor Fuel Tax Allotment	\$28,244.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,244.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,516.56

PROCESSED TRANSACTIONS:



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June 2, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,386,678.37
Motor Fuel Tax Allotment	\$59,944.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,944.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,446,622.63

PROCESSED TRANSACTIONS:



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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$74,427.35
Motor Fuel Tax Allotment	\$19,048.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,048.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,476.30

PROCESSED TRANSACTIONS:



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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$372,543.43
Motor Fuel Tax Allotment	\$74,702.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,702.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$447,245.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,312,674.37
Motor Fuel Tax Allotment	\$97,596.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,596.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,410,271.05

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,631,373.82
Motor Fuel Tax Allotment	\$19,586.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,586.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179,750.00
Current Unobligated Balance		\$1,471,209.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$1,250.00
5/28/2015	15-00000-00-GM	Maintenance		\$178,500.00
			TOTAL	\$179,750.00



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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,476,733.96
Motor Fuel Tax Allotment	\$39,268.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,268.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,516,002.37

PROCESSED TRANSACTIONS:



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$149,472.53
Motor Fuel Tax Allotment	\$1,312.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,784.97

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$47,492.12
Motor Fuel Tax Allotment	\$1,458.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,458.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,950.87

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,326.81
Motor Fuel Tax Allotment	\$1,406.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,406.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,733.15

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,162.87
Motor Fuel Tax Allotment	\$148.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$148.50</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,715.00</u>
Current Unobligated Balance		\$8,596.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	<u>\$1,715.00</u>
			TOTAL	\$1,715.00



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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,497.89
Motor Fuel Tax Allotment	\$1,091.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,589.77

PROCESSED TRANSACTIONS:



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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$61,307.96
Motor Fuel Tax Allotment	\$864.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$864.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,172.73

PROCESSED TRANSACTIONS:



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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$105,837.66
Motor Fuel Tax Allotment	\$1,878.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,878.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$7,715.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance		\$81,788.35
5/14/2015	15-00000-00-GM	Maint. Engineer		\$18,211.65
			TOTAL	\$100,000.00



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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,744.27
Motor Fuel Tax Allotment	\$2,290.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,290.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,035.04

PROCESSED TRANSACTIONS:



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,111.24
Motor Fuel Tax Allotment	\$515.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,626.61

PROCESSED TRANSACTIONS:



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,570.58
Motor Fuel Tax Allotment	\$1,471.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,471.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,042.44

PROCESSED TRANSACTIONS:



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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$117,596.36
Motor Fuel Tax Allotment	\$1,222.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,222.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,819.27

PROCESSED TRANSACTIONS:



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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,490.78
Motor Fuel Tax Allotment	\$1,321.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,811.96

PROCESSED TRANSACTIONS:



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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$4,641.21)
Motor Fuel Tax Allotment	\$3,146.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,146.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,494.41)

PROCESSED TRANSACTIONS:



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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,492,474.02
Motor Fuel Tax Allotment	\$65,183.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,183.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,557,657.13

PROCESSED TRANSACTIONS:



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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$110,289.73
Motor Fuel Tax Allotment	\$2,906.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,906.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,196.32

PROCESSED TRANSACTIONS:



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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,700.05
Motor Fuel Tax Allotment	\$735.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,435.98

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$96,686.30
Motor Fuel Tax Allotment	\$3,116.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,116.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,956.24
Current Unobligated Balance		\$3,846.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maint. Engineer		\$10,345.44
5/21/2015	15-00000-00-GM	Maintenance		\$85,610.80
			TOTAL	\$95,956.24



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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,988,047.68
Motor Fuel Tax Allotment	\$45,653.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,653.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,033,701.40

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$214,878.47
Motor Fuel Tax Allotment	\$3,638.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,638.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,516.62

PROCESSED TRANSACTIONS:



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$375,211.99
Motor Fuel Tax Allotment	\$8,442.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,442.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,654.41

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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

PROCESSED TRANSACTIONS:



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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$4,569.91)
Motor Fuel Tax Allotment	\$1,548.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,021.62)

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,681.14)
Motor Fuel Tax Allotment	\$2,338.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,338.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,342.33)

PROCESSED TRANSACTIONS:



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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$67,845.13
Motor Fuel Tax Allotment	\$3,304.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,304.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,898.79
Current Unobligated Balance		\$29,250.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance	approved program	\$38,597.00
5/12/2015	15-00000-00-GM	Maint. Engineer	approved program	\$3,301.79
			TOTAL	\$41,898.79



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$58,640.27)
Motor Fuel Tax Allotment	\$1,698.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,698.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,941.30)

PROCESSED TRANSACTIONS:



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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$192,418.16
Motor Fuel Tax Allotment	\$15,286.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,286.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,704.49

PROCESSED TRANSACTIONS:



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$126,485.65
Motor Fuel Tax Allotment	\$556.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$556.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,042.51

PROCESSED TRANSACTIONS:



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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$65,662.88
Motor Fuel Tax Allotment	\$3,127.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,127.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,790.03

PROCESSED TRANSACTIONS:



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,170.30
Motor Fuel Tax Allotment	\$2,677.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,677.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,847.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,386.13
Motor Fuel Tax Allotment	\$117.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,504.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$733,733.69)
Motor Fuel Tax Allotment	\$68,340.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,340.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$665,392.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$206,693.41
Motor Fuel Tax Allotment	\$8,053.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,053.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,747.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$33.01)
Motor Fuel Tax Allotment	\$279.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,912.75
Motor Fuel Tax Allotment	\$1,781.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,781.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,694.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$36,001.11)
Motor Fuel Tax Allotment	\$6,444.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,444.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,556.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,244.12
Motor Fuel Tax Allotment	\$1,111.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,111.53
Plus Credits Processed		\$16,100.03
Minus Authorizations Processed		\$34,350.02
Current Unobligated Balance		\$2,105.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maint. Engineer		\$1,899.02
5/13/2015	15-00000-00-GM	Maintenance		\$32,451.00
			TOTAL	\$34,350.02

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2015	14-00000-00-GM	Maintenance		\$16,100.03
			TOTAL	\$16,100.03



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Municipality Report

June 2, 2015

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$256,714.77
Motor Fuel Tax Allotment	\$12,148.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,148.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,863.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$194,887.64
Motor Fuel Tax Allotment	\$4,068.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,068.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,955.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,980.36
Motor Fuel Tax Allotment	\$714.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,999.26
Current Unobligated Balance		(\$9,304.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	15-00000-00-GM	Maintenance		\$16,999.26
			TOTAL	\$16,999.26



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,587.21
Motor Fuel Tax Allotment	\$2,675.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,675.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,262.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$119,173.59
Motor Fuel Tax Allotment	\$1,843.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,843.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,016.68

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, 2015

Beginning Unobligated Balance		\$4,478,213.53
Motor Fuel Tax Allotment	\$82,923.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,923.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,561,137.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,290.51
Motor Fuel Tax Allotment	\$2,111.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,111.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,402.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$66,939.75
Motor Fuel Tax Allotment	\$262.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,201.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$418,106.58
Motor Fuel Tax Allotment	\$19,690.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,690.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,797.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$127,602.61
Motor Fuel Tax Allotment	\$2,985.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,985.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,587.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$41,474.31)
Motor Fuel Tax Allotment	\$3,120.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,120.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,353.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,610.31
Motor Fuel Tax Allotment	\$685.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,296.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,985,765.70
Motor Fuel Tax Allotment	\$20,630.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,630.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,006,395.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,526.89
Motor Fuel Tax Allotment	\$486.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,013.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,723,012.86
Motor Fuel Tax Allotment	\$55,209.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,209.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,778,222.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,338,153.30
Motor Fuel Tax Allotment	\$18,806.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,806.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,356,959.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$496,193.35
Motor Fuel Tax Allotment	\$7,208.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,208.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,401.95

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$724,297.19
Motor Fuel Tax Allotment	\$16,734.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,734.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$741,031.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,951,553.44
Motor Fuel Tax Allotment	\$30,791.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,791.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,982,344.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$221,469.63
Motor Fuel Tax Allotment	\$2,655.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,655.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,125.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$31,309.97
Motor Fuel Tax Allotment	\$1,050.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,360.36

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,983.05
Motor Fuel Tax Allotment	\$556.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$556.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,539.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,682.77
Motor Fuel Tax Allotment	\$1,653.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,335.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,960.27
Motor Fuel Tax Allotment	\$548.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.12
Plus Credits Processed		\$2,793.40
Minus Authorizations Processed		\$15,387.84
Current Unobligated Balance		\$4,913.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$14,792.00
5/28/2015	15-00000-00-GM	Maint. Engineer		\$595.84
			TOTAL	\$15,387.84

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2015	14-00000-00-GM	Maintenance		\$2,545.00
5/11/2015	14-00000-00-GM	Maint. Engineer		\$248.40
			TOTAL	\$2,793.40



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Municipality Report

June 2, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$30,139.71)
Motor Fuel Tax Allotment	\$5,380.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,380.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,758.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,045.90
Motor Fuel Tax Allotment	\$952.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,998.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$359,500.14
Motor Fuel Tax Allotment	\$27,299.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,299.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,799.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$92,663.86
Motor Fuel Tax Allotment	\$3,474.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,474.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,138.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,578.49
Motor Fuel Tax Allotment	\$395.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,973.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$45,455.40
Motor Fuel Tax Allotment	\$6,204.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,204.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,659.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$507,102.89)
Motor Fuel Tax Allotment	\$30,679.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,679.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$476,423.22)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,161.09
Motor Fuel Tax Allotment	\$231.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,392.57

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,428.03
Motor Fuel Tax Allotment	\$21,660.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,660.73
Plus Credits Processed		\$35,393.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,482.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maintenance		\$35,393.94
			TOTAL	\$35,393.94



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$466,291.14
Motor Fuel Tax Allotment	\$64,995.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,995.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,286.44

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,244,613.35
Motor Fuel Tax Allotment	\$11,803.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,803.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,256,416.58

PROCESSED TRANSACTIONS:



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$187,807.95
Motor Fuel Tax Allotment	\$2,895.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,895.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,703.62

PROCESSED TRANSACTIONS:



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,876.49
Motor Fuel Tax Allotment	\$13,554.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,554.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,431.10

PROCESSED TRANSACTIONS:



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$32,268.05)
Motor Fuel Tax Allotment	\$1,142.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,142.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,125.94)

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,622,771.42
Motor Fuel Tax Allotment	\$17,812.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,812.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,640,584.37

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$43,943.42)
Motor Fuel Tax Allotment	\$421.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,521.95)

PROCESSED TRANSACTIONS:



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$56,465.98
Motor Fuel Tax Allotment	\$4,520.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,520.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,986.37

PROCESSED TRANSACTIONS:



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,903.03
Motor Fuel Tax Allotment	\$683.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,586.55

PROCESSED TRANSACTIONS:



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$509,796.32
Motor Fuel Tax Allotment	\$36,722.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,722.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,471.00
Current Unobligated Balance		\$462,047.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance		\$84,471.00
			TOTAL	\$84,471.00



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$339,450.21
Motor Fuel Tax Allotment	\$4,142.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,142.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,592.81

PROCESSED TRANSACTIONS:



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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$114,863.22
Motor Fuel Tax Allotment	\$1,109.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,972.57

PROCESSED TRANSACTIONS:



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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,871,981.24
Motor Fuel Tax Allotment	\$113,326.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,326.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,985,307.56

PROCESSED TRANSACTIONS:



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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$118,906.24
Motor Fuel Tax Allotment	\$1,332.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,332.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,238.33

PROCESSED TRANSACTIONS:



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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,754.87
Motor Fuel Tax Allotment	\$183.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,938.31

PROCESSED TRANSACTIONS:



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$77,051.54
Motor Fuel Tax Allotment	\$2,605.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,605.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,656.77

PROCESSED TRANSACTIONS:



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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,566,659.44
Motor Fuel Tax Allotment	\$52,890.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,890.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,192.00
Current Unobligated Balance		\$5,490,358.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	16-00000-00-GM	Maint. Engineer		\$4,000.00
5/27/2015	16-00000-00-GM	Maintenance		\$125,192.00
			TOTAL	\$129,192.00



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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,093.89
Motor Fuel Tax Allotment	\$9,497.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,497.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$122,919.75
Current Unobligated Balance		(\$69,328.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$113,201.70
5/28/2015	15-00000-00-GM	Maint. Engineer		\$9,718.05
			TOTAL	\$122,919.75



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,162,506.93
Motor Fuel Tax Allotment	\$42,196.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,196.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$453,087.36
Current Unobligated Balance		\$751,616.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00145-00-RS	Contract Construct		\$453,087.36
			TOTAL	\$453,087.36



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$216,731.62
Motor Fuel Tax Allotment	\$11,685.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,685.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$199,054.66
Current Unobligated Balance		\$29,362.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance		\$185,213.20
5/14/2015	15-00000-00-GM	Maint. Engineer		\$13,841.46
			TOTAL	\$199,054.66



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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,534.81
Motor Fuel Tax Allotment	\$445.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,980.30

PROCESSED TRANSACTIONS:



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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$62,952.86
Motor Fuel Tax Allotment	\$1,888.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,888.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,841.81

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$492.06)
Motor Fuel Tax Allotment	\$895.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403.28

PROCESSED TRANSACTIONS:



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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$470,266.46
Motor Fuel Tax Allotment	\$1,316.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,316.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$471,583.27

PROCESSED TRANSACTIONS:



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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$157.90)
Motor Fuel Tax Allotment	\$1,159.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,159.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,001.68

PROCESSED TRANSACTIONS:



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$115,219.65
Motor Fuel Tax Allotment	\$4,013.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,013.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,850.18
Current Unobligated Balance		\$83,383.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	15-00000-00-GM	Maintenance		\$33,662.50
5/6/2015	15-00000-00-GM	Maint. Engineer		\$2,187.68
			TOTAL	\$35,850.18



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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$21,227.32)
Motor Fuel Tax Allotment	\$369.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.06
Plus Credits Processed	\$18,816.16	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$2,042.10)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2015	11-00000-00-GM	Maintenance		\$11,719.84
5/21/2015	07-00000-00-GM	Maintenance		\$7,096.32
			TOTAL	\$18,816.16



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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,945.76
Motor Fuel Tax Allotment	\$1,006.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,342.48
Current Unobligated Balance		\$2,609.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maint. Engineer		\$1,831.74
5/14/2015	15-00000-00-GM	Maintenance		\$22,510.74
			TOTAL	\$24,342.48



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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,804.11
Motor Fuel Tax Allotment	\$954.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,758.41

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,745.41
Motor Fuel Tax Allotment	\$829.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$829.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,507.70
Current Unobligated Balance		(\$4,932.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maint. Engineer		\$872.70
5/13/2015	15-00000-00-GM	Maintenance		\$18,635.00
			TOTAL	\$19,507.70



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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,527,346.58
Motor Fuel Tax Allotment	\$53,045.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,045.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,580,392.34

PROCESSED TRANSACTIONS:



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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,601.25
Motor Fuel Tax Allotment	\$1,736.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,736.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,337.34

PROCESSED TRANSACTIONS:



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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,745.66
Motor Fuel Tax Allotment	\$1,209.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,209.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,955.46

PROCESSED TRANSACTIONS:



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Illioopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$174,777.64
Motor Fuel Tax Allotment	\$1,945.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,945.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$186,460.72
Current Unobligated Balance		(\$9,737.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2015	15-00000-00-GM	Maintenance		\$178,357.00
5/7/2015	15-00000-00-GM	Maint. Engineer		\$8,103.72
			TOTAL	\$186,460.72



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Municipality Report

June 2, 2015

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$173,825.23
Motor Fuel Tax Allotment	\$5,105.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,105.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,930.87

PROCESSED TRANSACTIONS:



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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$120,252.33
Motor Fuel Tax Allotment	\$1,008.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,008.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,261.23

PROCESSED TRANSACTIONS:



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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$159,111.15
Motor Fuel Tax Allotment	\$8,317.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,317.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,429.10

PROCESSED TRANSACTIONS:



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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,981.92
Motor Fuel Tax Allotment	\$602.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.72
Plus Credits Processed		\$7,438.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,023.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2015	14-00000-00-GM	Maintenance		\$7,438.50
			TOTAL	\$7,438.50



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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$129,771.62
Motor Fuel Tax Allotment	\$1,043.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,815.46

PROCESSED TRANSACTIONS:



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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$219,566.20
Motor Fuel Tax Allotment	\$16,157.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,157.65
Plus Credits Processed		\$28,508.18
Minus Authorizations Processed		\$172,625.00
Current Unobligated Balance		\$91,607.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	13-00000-00-GM	Maintenance		\$170,000.00
5/28/2015	12-00000-00-GM	Maint. Engineer	per Expenditure Statement	\$2,625.00
			TOTAL	\$172,625.00

CREDITS:

Date	Section	Category	Memo	Amount
5/28/2015	12-00000-00-GM	Maintenance	per Expenditure Statement	\$28,508.18
			TOTAL	\$28,508.18



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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,196.73
Motor Fuel Tax Allotment	\$307.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,504.64

PROCESSED TRANSACTIONS:



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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$101,638.74
Motor Fuel Tax Allotment	\$1,026.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,665.11

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,363.36
Motor Fuel Tax Allotment	\$336.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,621.62
Current Unobligated Balance		\$18,078.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maint. Engineer		\$2,621.62
			TOTAL	\$2,621.62



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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$164,041.33
Motor Fuel Tax Allotment	\$1,080.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,080.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,122.29

PROCESSED TRANSACTIONS:



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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$309,126.57
Motor Fuel Tax Allotment	\$1,439.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,439.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,181.25
Current Unobligated Balance		\$295,384.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		\$15,181.25
			TOTAL	\$15,181.25



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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$91,588.36
Motor Fuel Tax Allotment	\$161.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,749.96

PROCESSED TRANSACTIONS:



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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,228,624.48
Motor Fuel Tax Allotment	\$17,644.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,644.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,246,269.28

PROCESSED TRANSACTIONS:



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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$274,705.14
Motor Fuel Tax Allotment	\$18,887.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,887.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,592.50

PROCESSED TRANSACTIONS:



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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$984.06
Motor Fuel Tax Allotment	\$1,067.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,067.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,051.92

PROCESSED TRANSACTIONS:



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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,847.36
Motor Fuel Tax Allotment	\$583.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$583.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,430.42

PROCESSED TRANSACTIONS:



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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,840,793.90
Motor Fuel Tax Allotment	\$42,465.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,465.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,883,259.33

PROCESSED TRANSACTIONS:



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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,111.26
Motor Fuel Tax Allotment	\$801.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$801.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,845.00
Current Unobligated Balance		(\$2,932.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance	per est 2015 program	\$10,845.00
			TOTAL	\$10,845.00



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,506.04
Motor Fuel Tax Allotment	\$233.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,739.70

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,477.43)
Motor Fuel Tax Allotment	\$3,616.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,616.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,861.12)

PROCESSED TRANSACTIONS:



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June 2, 2015

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	(\$309,067.13)
Motor Fuel Tax Allotment	\$18,485.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,485.54
Plus Credits Processed	\$401,039.03
Minus Authorizations Processed	\$361,818.84
Current Unobligated Balance	(\$251,361.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		\$361,818.84
TOTAL				\$361,818.84

CREDITS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		\$391,749.45
6/2/2015	15-00000-00-GM	Maint. Engineer		\$9,289.58
TOTAL				\$401,039.03



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,362.04
Motor Fuel Tax Allotment	\$486.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,510.00
Current Unobligated Balance		(\$1,660.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance	FY 2015 maintenance	\$15,510.00
			TOTAL	\$15,510.00



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,157,489.92
Motor Fuel Tax Allotment	\$13,838.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,838.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,171,328.42

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,834.42
Motor Fuel Tax Allotment	\$168.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,228.00
Current Unobligated Balance		(\$225.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per approved est	\$4,228.00
			TOTAL	\$4,228.00



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$38,550.61)
Motor Fuel Tax Allotment	\$7,737.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,737.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,813.54)

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,916,555.77
Motor Fuel Tax Allotment	\$321,958.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321,958.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$449,638.61
Current Unobligated Balance		\$25,788,875.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	14-00478-00-FP	Contract Construct		\$290,671.04
5/28/2015	14-00479-00-FP	Contract Construct		\$158,967.57
			TOTAL	\$449,638.61



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$82,474.81
Motor Fuel Tax Allotment	\$3,976.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,976.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,451.44

PROCESSED TRANSACTIONS:



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$153,190.30
Motor Fuel Tax Allotment	\$786.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,976.45

PROCESSED TRANSACTIONS:



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$43,036.99
Motor Fuel Tax Allotment	\$910.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$910.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,947.62

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,538.46
Motor Fuel Tax Allotment	\$281.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,820.17

PROCESSED TRANSACTIONS:



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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,934.19
Motor Fuel Tax Allotment	\$1,052.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,986.76

PROCESSED TRANSACTIONS:



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$82,164.93
Motor Fuel Tax Allotment	\$28,227.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,227.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,392.24

PROCESSED TRANSACTIONS:



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,710.57
Motor Fuel Tax Allotment	\$716.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,426.84

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,055.44
Motor Fuel Tax Allotment	\$956.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,011.93

PROCESSED TRANSACTIONS:



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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,476.15
Motor Fuel Tax Allotment	\$1,056.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,056.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,533.09

PROCESSED TRANSACTIONS:



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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,950.40
Motor Fuel Tax Allotment	\$548.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,498.52

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,474,521.21
Motor Fuel Tax Allotment	\$60,134.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,134.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$759,389.13
Current Unobligated Balance		\$775,266.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2015	15-00000-00-GM	Maint. Engineer		\$12,821.35
5/5/2015	15-00000-00-GM	Maintenance	-00-	\$746,567.78
			TOTAL	\$759,389.13



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$56,762.18)
Motor Fuel Tax Allotment	\$1,718.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,718.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,043.56)

PROCESSED TRANSACTIONS:



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,834.66
Motor Fuel Tax Allotment	\$495.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,330.37

PROCESSED TRANSACTIONS:



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,575.63
Motor Fuel Tax Allotment	\$1,089.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,665.33

PROCESSED TRANSACTIONS:



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$579.95
Motor Fuel Tax Allotment	\$30.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$610.52

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,323.37
Motor Fuel Tax Allotment	\$181.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,504.62

PROCESSED TRANSACTIONS:



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,468.59
Motor Fuel Tax Allotment	\$458.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,998.40
Current Unobligated Balance		(\$71.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per est	\$5,998.40
			TOTAL	\$5,998.40



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,178.70
Motor Fuel Tax Allotment	\$1,329.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,329.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,508.61

PROCESSED TRANSACTIONS:



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$46,516.81
Motor Fuel Tax Allotment	\$478.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,995.05

PROCESSED TRANSACTIONS:



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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$82,060.27
Motor Fuel Tax Allotment	\$504.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,999.80
Current Unobligated Balance		\$42,564.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maintenance	-00-	\$37,990.00
5/20/2015	15-00000-00-GM	Maint. Engineer		\$2,009.80
			TOTAL	\$39,999.80



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$322,404.96
Motor Fuel Tax Allotment	\$5,487.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,487.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,892.75

PROCESSED TRANSACTIONS:



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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,595.07
Motor Fuel Tax Allotment	\$711.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.91
Plus Credits Processed		\$10,227.05
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		\$34,534.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maint. Engineer		\$450.00
5/12/2015	15-00000-00-GM	Maintenance		\$4,550.00
			TOTAL	\$5,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2015	14-00000-00-GM	Maintenance		\$10,227.05
			TOTAL	\$10,227.05



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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$676,010.09
Motor Fuel Tax Allotment	\$28,205.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,205.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$704,215.56

PROCESSED TRANSACTIONS:



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$108,295.60
Motor Fuel Tax Allotment	\$919.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$919.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,214.96

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,076.08
Motor Fuel Tax Allotment	\$659.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,735.58

PROCESSED TRANSACTIONS:



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$170,155.82
Motor Fuel Tax Allotment	\$8,665.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,665.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,820.99

PROCESSED TRANSACTIONS:



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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,387.26
Motor Fuel Tax Allotment	\$3,286.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,286.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,673.82

PROCESSED TRANSACTIONS:



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,064.62)
Motor Fuel Tax Allotment	\$471.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,592.93)

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$83,494.70
Motor Fuel Tax Allotment	\$2,541.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,541.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,036.60

PROCESSED TRANSACTIONS:



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$50,171.21
Motor Fuel Tax Allotment	\$659.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,830.71

PROCESSED TRANSACTIONS:



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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,012.44
Motor Fuel Tax Allotment	\$1,738.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,738.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,750.71

PROCESSED TRANSACTIONS:



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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,627.56
Motor Fuel Tax Allotment	\$216.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,843.75

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$125,205.41
Motor Fuel Tax Allotment	\$3,808.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,808.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,013.89

PROCESSED TRANSACTIONS:



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$114,536.62
Motor Fuel Tax Allotment	\$1,559.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,559.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,095.83

PROCESSED TRANSACTIONS:



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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$230,308.37
Motor Fuel Tax Allotment	\$6,356.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,356.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,914.58
Current Unobligated Balance		\$170,750.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance		\$60,913.50
5/14/2015	15-00000-00-GM	Maint. Engineer		\$5,001.08
			TOTAL	\$65,914.58



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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$230,634.38
Motor Fuel Tax Allotment	\$4,229.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,229.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,864.33

PROCESSED TRANSACTIONS:



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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,786.84
Motor Fuel Tax Allotment	\$2,827.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,827.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,614.81

PROCESSED TRANSACTIONS:



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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,479.24
Motor Fuel Tax Allotment	\$486.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,966.22

PROCESSED TRANSACTIONS:



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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,523,746.43
Motor Fuel Tax Allotment	\$33,957.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,957.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,557,703.93

PROCESSED TRANSACTIONS:



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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$162,500.92
Motor Fuel Tax Allotment	\$29,653.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,653.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,154.22

PROCESSED TRANSACTIONS:



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$179,217.19
Motor Fuel Tax Allotment	\$2,696.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,696.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,914.14

PROCESSED TRANSACTIONS:



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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$939,088.24
Motor Fuel Tax Allotment	\$10,859.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,859.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$949,948.09

PROCESSED TRANSACTIONS:



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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$421,552.77
Motor Fuel Tax Allotment	\$12,495.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,495.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,048.26

PROCESSED TRANSACTIONS:



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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,118,989.52
Motor Fuel Tax Allotment	\$42,310.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,310.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,161,299.91

PROCESSED TRANSACTIONS:



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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,755,167.54
Motor Fuel Tax Allotment	\$63,252.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,252.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,818,420.20

PROCESSED TRANSACTIONS:



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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,924.21
Motor Fuel Tax Allotment	\$517.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,441.76

PROCESSED TRANSACTIONS:



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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$695,703.83
Motor Fuel Tax Allotment	\$19,088.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,088.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714,792.09

PROCESSED TRANSACTIONS:



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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,217,930.16
Motor Fuel Tax Allotment	\$42,869.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,869.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,260,799.59

PROCESSED TRANSACTIONS:



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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,176,368.13
Motor Fuel Tax Allotment	\$13,139.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,139.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,189,507.82

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$319,675.59
Motor Fuel Tax Allotment	\$8,322.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,322.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,997.91

PROCESSED TRANSACTIONS:



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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$74,861.62
Motor Fuel Tax Allotment	\$1,585.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,056.20
Current Unobligated Balance		\$24,390.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer		\$2,246.20
5/20/2015	15-00000-00-GM	Maintenance	-00-	\$49,810.00
			TOTAL	\$52,056.20



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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$116,935.71
Motor Fuel Tax Allotment	\$3,181.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,181.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,117.45

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,111,333.27
Motor Fuel Tax Allotment	\$61,868.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,868.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,173,201.43

PROCESSED TRANSACTIONS:



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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,858.84
Motor Fuel Tax Allotment	\$102.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,961.48

PROCESSED TRANSACTIONS:



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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,630.96
Motor Fuel Tax Allotment	\$314.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,945.42

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$162,106.01
Motor Fuel Tax Allotment	\$20,983.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,983.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,089.78

PROCESSED TRANSACTIONS:



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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,739.94
Motor Fuel Tax Allotment	\$829.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$829.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,569.77

PROCESSED TRANSACTIONS:



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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$138,212.04
Motor Fuel Tax Allotment	\$9,495.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,495.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$157,580.56
Current Unobligated Balance		(\$9,873.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maint. Engineer	FY 2015 maintenance	\$7,747.36
5/22/2015	15-00000-00-GM	Maintenance	FY 2015 maintenance	\$149,833.20
			TOTAL	\$157,580.56



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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$50,111.51
Motor Fuel Tax Allotment	\$967.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,078.92

PROCESSED TRANSACTIONS:



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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$95,846.42
Motor Fuel Tax Allotment	\$9,647.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,647.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,494.28

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,422.38
Motor Fuel Tax Allotment	\$735.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,158.31

PROCESSED TRANSACTIONS:



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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,366.25
Motor Fuel Tax Allotment	\$2,133.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,133.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,499.79

PROCESSED TRANSACTIONS:



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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,744.33
Motor Fuel Tax Allotment	\$3,282.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,282.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,026.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,127,193.54
Motor Fuel Tax Allotment	\$34,940.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,940.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$454,500.00
Current Unobligated Balance		\$707,633.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$454,500.00
			TOTAL	\$454,500.00



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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$264,991.63
Motor Fuel Tax Allotment	\$6,359.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,359.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,350.74

PROCESSED TRANSACTIONS:



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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$62,888.31
Motor Fuel Tax Allotment	\$1,137.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,137.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,026.05

PROCESSED TRANSACTIONS:



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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,535.48
Motor Fuel Tax Allotment	\$283.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,819.37

PROCESSED TRANSACTIONS:



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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,391.21
Motor Fuel Tax Allotment	\$624.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,015.77

PROCESSED TRANSACTIONS:



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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$199,819.51
Motor Fuel Tax Allotment	\$7,774.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,774.19
Plus Credits Processed		\$13,698.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,292.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2015	14-00000-00-GM	Maint. Engineer		\$1,407.84
5/19/2015	14-00000-00-GM	Maintenance		\$12,290.53
			TOTAL	\$13,698.37



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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$187,332.59
Motor Fuel Tax Allotment	\$5,206.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,206.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,538.68

PROCESSED TRANSACTIONS:



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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$140,783.47
Motor Fuel Tax Allotment	\$4,498.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,498.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,282.02

PROCESSED TRANSACTIONS:



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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,194.53
Motor Fuel Tax Allotment	\$1,126.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,126.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,321.35

PROCESSED TRANSACTIONS:



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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,317,574.85
Motor Fuel Tax Allotment	\$44,363.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,363.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,361,937.97

PROCESSED TRANSACTIONS:



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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$202,964.84
Motor Fuel Tax Allotment	\$2,168.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,168.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,133.32

PROCESSED TRANSACTIONS:



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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,240.12
Motor Fuel Tax Allotment	\$355.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,596.07

PROCESSED TRANSACTIONS:



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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$336,523.56
Motor Fuel Tax Allotment	\$3,489.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,489.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,013.21

PROCESSED TRANSACTIONS:



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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,287,313.22
Motor Fuel Tax Allotment	\$31,673.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,673.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,318,986.50

PROCESSED TRANSACTIONS:



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$652,636.71
Motor Fuel Tax Allotment	\$15,886.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,886.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$668,523.58

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,851,355.94
Motor Fuel Tax Allotment	\$27,493.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,493.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,878,849.50

PROCESSED TRANSACTIONS:



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,463,422.64
Motor Fuel Tax Allotment	\$31,581.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,581.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,495,004.20

PROCESSED TRANSACTIONS:



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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,449.60
Motor Fuel Tax Allotment	\$622.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,071.97

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,592,138.42
Motor Fuel Tax Allotment	\$48,894.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,894.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,641,032.85

PROCESSED TRANSACTIONS:



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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$958,684.90
Motor Fuel Tax Allotment	\$15,153.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,153.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,838.02

PROCESSED TRANSACTIONS:



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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$11,284.51)
Motor Fuel Tax Allotment	\$722.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,561.68)

PROCESSED TRANSACTIONS:



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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,714.93
Motor Fuel Tax Allotment	\$395.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,110.19

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,825.34
Motor Fuel Tax Allotment	\$281.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,107.05

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,929.89
Motor Fuel Tax Allotment	\$1,873.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,873.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,803.56

PROCESSED TRANSACTIONS:



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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,880.79)
Motor Fuel Tax Allotment	\$1,626.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,626.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253.89)

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,846,779.41
Motor Fuel Tax Allotment	\$54,242.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,242.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,901,021.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$92,817.74
Motor Fuel Tax Allotment	\$888.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$888.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,706.53

PROCESSED TRANSACTIONS:



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,600.59
Motor Fuel Tax Allotment	\$991.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$991.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,592.02

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,953,213.59
Motor Fuel Tax Allotment	\$94,764.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$94,764.34</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,982,578.01
Current Unobligated Balance		<u>\$3,065,399.92</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	03-00148-00-PV	ROW		\$44,317.00
5/28/2015	00-00141-00-RS	Engineering		\$84,933.00
5/28/2015	97-00136-00-CH	Engineering		\$231,509.00
5/28/2015	03-00148-00-PV	Engineering		\$460,526.61
5/28/2015	11-00000-00-GM	Maintenance		\$285,494.34
5/28/2015	96-00132-00-PV	Engineering		\$119,583.84
5/7/2015	15-00000-00-GM	Maintenance		\$935,000.00
5/28/2015	08-00000-00-GM	Maintenance		\$785,428.41
5/28/2015	96-00132-00-PV	Contract Construct		\$1,194,461.13
5/28/2015	07-00152-00-MS	Engineering		\$118,397.30
5/27/2015	14-00000-00-RF	IMRF/Soc Security		\$211.51
5/28/2015	11-00156-00-RS	Contract Construct		\$333,901.20
5/28/2015	10-00000-00-GM	Maintenance		\$648,555.17
5/28/2015	09-00000-00-GM	Maintenance		\$950,783.57
5/28/2015	97-00136-00-CH	ROW		\$99,469.39
5/28/2015	03-00148-00-PV	Contract Construct		\$428,352.22
5/28/2015	97-00136-00-CH	Other		\$11,038.28
5/28/2015	97-00136-00-CH	Contract Construct		\$250,616.04
			TOTAL	<u>\$6,982,578.01</u>



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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,525.96
Motor Fuel Tax Allotment	\$856.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,381.99

PROCESSED TRANSACTIONS:



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$68,909.11
Motor Fuel Tax Allotment	\$2,900.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,900.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,809.15

PROCESSED TRANSACTIONS:



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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$326,968.03
Motor Fuel Tax Allotment	\$17,564.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,564.00
Plus Credits Processed		\$200,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,532.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2015	14-00000-00-GM	Contract Construct		\$200,000.00
			TOTAL	\$200,000.00



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,328.11
Motor Fuel Tax Allotment	\$493.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,821.64

PROCESSED TRANSACTIONS:



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,031.75)
Motor Fuel Tax Allotment	\$334.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,697.63)

PROCESSED TRANSACTIONS:



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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$33,357.96
Motor Fuel Tax Allotment	\$683.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,041.48

PROCESSED TRANSACTIONS:



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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,181.38
Motor Fuel Tax Allotment	\$1,087.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,268.89

PROCESSED TRANSACTIONS:



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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$85,073.00
Motor Fuel Tax Allotment	\$2,487.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,487.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,229.50
Current Unobligated Balance		\$40,330.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance	FY 2015 program	\$42,989.50
5/19/2015	15-00000-00-GM	Maint. Engineer	FY 2015 program	\$4,240.00
			TOTAL	\$47,229.50



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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,577,546.37
Motor Fuel Tax Allotment	\$52,401.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,401.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,629,947.92

PROCESSED TRANSACTIONS:



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,080.90
Motor Fuel Tax Allotment	\$2,467.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,467.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,347.00
Current Unobligated Balance		(\$5,798.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per est	\$43,347.00
			TOTAL	\$43,347.00



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$58,552.04
Motor Fuel Tax Allotment	\$810.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,362.22

PROCESSED TRANSACTIONS:



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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$97,892.70
Motor Fuel Tax Allotment	\$1,415.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,307.78

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,563.38
Motor Fuel Tax Allotment	\$255.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,818.88

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$885,168.66
Motor Fuel Tax Allotment	\$19,669.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,669.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904,837.80

PROCESSED TRANSACTIONS:



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$562,377.50)
Motor Fuel Tax Allotment	\$23,429.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,429.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$538,947.92)

PROCESSED TRANSACTIONS:



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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,770.08
Motor Fuel Tax Allotment	\$137.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,907.66

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,051,846.52
Motor Fuel Tax Allotment	\$51,316.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,316.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,103,162.74

PROCESSED TRANSACTIONS:



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,807.34
Motor Fuel Tax Allotment	\$4,258.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,258.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,065.68

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$924,278.79
Motor Fuel Tax Allotment	\$46,985.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,985.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$971,264.61

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,070.69
Motor Fuel Tax Allotment	\$2,485.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,485.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,555.81

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,217,174.41)
Motor Fuel Tax Allotment	\$8,497.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,497.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,208,677.39)

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,237.13
Motor Fuel Tax Allotment	\$342.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,579.98

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,384.91
Motor Fuel Tax Allotment	\$567.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,719.92
Current Unobligated Balance		(\$1,767.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maint. Engineer		\$3,411.92
5/21/2015	15-00000-00-GM	Maintenance		\$25,308.00
			TOTAL	\$28,719.92



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$153,609.83
Motor Fuel Tax Allotment	\$15,849.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,849.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,459.57

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,012.59
Motor Fuel Tax Allotment	\$1,225.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,237.68

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$80,024.43
Motor Fuel Tax Allotment	\$790.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,814.95

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$184,171.00
Motor Fuel Tax Allotment	\$2,541.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,541.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,712.90

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$242,160.23
Motor Fuel Tax Allotment	\$637.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,797.89

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$57,075.67
Motor Fuel Tax Allotment	\$15,397.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,397.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,473.37

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$141,234.23
Motor Fuel Tax Allotment	\$3,585.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,585.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,819.97

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,248.75
Motor Fuel Tax Allotment	\$783.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,032.72

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,657.07
Motor Fuel Tax Allotment	\$1,978.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,978.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,635.56

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$424,758.36
Motor Fuel Tax Allotment	\$20,099.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,099.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,596.15
Current Unobligated Balance		\$348,261.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maint. Engineer		\$1,592.80
5/21/2015	15-00000-00-GM	Maint. Engineer		\$34,663.35
5/12/2015	15-00000-00-GM	Maintenance	-00-	\$60,340.00
			TOTAL	\$96,596.15



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$187,861.45
Motor Fuel Tax Allotment	\$2,860.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,860.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,722.18

PROCESSED TRANSACTIONS:



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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,900.94
Motor Fuel Tax Allotment	\$589.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,490.56

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$47,852.26
Motor Fuel Tax Allotment	\$620.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,472.45

PROCESSED TRANSACTIONS:



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,214,356.10
Motor Fuel Tax Allotment	\$16,701.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,701.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,231,057.51

PROCESSED TRANSACTIONS:



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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,991.61
Motor Fuel Tax Allotment	\$244.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,236.19

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,084.10
Motor Fuel Tax Allotment	\$2,096.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,096.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,180.51

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,052,860.82
Motor Fuel Tax Allotment	\$37,545.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,545.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,090,406.24

PROCESSED TRANSACTIONS:



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$33,216.07)
Motor Fuel Tax Allotment	\$4,321.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,321.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,894.41)

PROCESSED TRANSACTIONS:



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,269.28
Motor Fuel Tax Allotment	\$1,211.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,481.27

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,123,868.45
Motor Fuel Tax Allotment	\$27,314.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,314.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,151,182.94

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$206,666.78
Motor Fuel Tax Allotment	\$3,932.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,932.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,751.55
Current Unobligated Balance		\$144,848.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per estimate	\$61,290.00
5/14/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$4,461.55
			TOTAL	\$65,751.55



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$120,415.86
Motor Fuel Tax Allotment	\$6,166.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,166.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,582.80

PROCESSED TRANSACTIONS:



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$359,896.75
Motor Fuel Tax Allotment	\$11,124.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,124.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,020.83

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$424,019.41
Motor Fuel Tax Allotment	\$8,588.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,588.74
Plus Credits Processed		\$2,437.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,045.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2015	14-00000-00-GM	Maintenance	per submitted mes	\$1,253.04
5/14/2015	14-00000-00-GM	Maint. Engineer	per submitted mes	\$1,184.15
			TOTAL	\$2,437.19



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,012.01
Motor Fuel Tax Allotment	\$2,548.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,548.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,560.46

PROCESSED TRANSACTIONS:



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$92,768.91
Motor Fuel Tax Allotment	\$832.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,600.92

PROCESSED TRANSACTIONS:



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$21,639.33)
Motor Fuel Tax Allotment	\$16,349.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,349.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,289.51)

PROCESSED TRANSACTIONS:



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$845,406.97
Motor Fuel Tax Allotment	\$16,341.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,341.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$861,748.06

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,051.65
Motor Fuel Tax Allotment	\$753.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$753.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,805.05

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$391,393.23
Motor Fuel Tax Allotment	\$5,116.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,116.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,509.78

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,872.11
Motor Fuel Tax Allotment	\$1,578.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,578.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,450.97

PROCESSED TRANSACTIONS:



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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,695,046.77
Motor Fuel Tax Allotment	\$41,511.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,511.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,736,557.90

PROCESSED TRANSACTIONS:



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$597,128.60
Motor Fuel Tax Allotment	\$40,519.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,519.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,819.41
Current Unobligated Balance		\$595,828.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2015	12-00239-00-RS	Contract Construct		\$31,642.67
5/14/2015	13-00259-00-PV	Engineering	invoice # 9	\$10,176.74
			TOTAL	\$41,819.41



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,545.29)
Motor Fuel Tax Allotment	\$303.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,241.75)

PROCESSED TRANSACTIONS:



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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,788,747.43
Motor Fuel Tax Allotment	\$52,606.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,606.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,841,354.25

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$142,381.58
Motor Fuel Tax Allotment	\$2,216.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,216.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,598.10

PROCESSED TRANSACTIONS:



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$75,458.43
Motor Fuel Tax Allotment	\$877.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$877.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,336.30

PROCESSED TRANSACTIONS:



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$85,235.50
Motor Fuel Tax Allotment	\$497.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,733.40

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$149,079.02
Motor Fuel Tax Allotment	\$2,290.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,290.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,369.79

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$816,290.97
Motor Fuel Tax Allotment	\$58,944.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,944.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$441,485.00
Current Unobligated Balance		\$433,750.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	09-00072-00-GB	Obligation Retmt		\$441,485.00
			TOTAL	\$441,485.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,180.61
Motor Fuel Tax Allotment	\$1,812.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,812.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,092.23
Current Unobligated Balance		(\$12,099.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maint. Engineer		\$3,539.73
5/21/2015	15-00000-00-GM	Maintenance		\$32,552.50
			TOTAL	\$36,092.23



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$72,779.00
Motor Fuel Tax Allotment	\$6,295.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,295.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,074.79

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,263.49
Motor Fuel Tax Allotment	\$622.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,885.86

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$22,427.92)
Motor Fuel Tax Allotment	\$1,288.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,139.50)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,332.80
Motor Fuel Tax Allotment	\$233.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,566.46

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$40,506.60)
Motor Fuel Tax Allotment	\$915.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,591.60)

PROCESSED TRANSACTIONS:



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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,760,084.47
Motor Fuel Tax Allotment	\$55,491.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,491.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,815,576.04

PROCESSED TRANSACTIONS:



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,743.17
Motor Fuel Tax Allotment	\$987.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,730.23

PROCESSED TRANSACTIONS:



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217-782-1662

Municipality Report

June 2, 2015

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$81,337.15
Motor Fuel Tax Allotment	\$2,081.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,081.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,418.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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June 2, 2015

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$81,628.73
Motor Fuel Tax Allotment	\$16,098.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,098.69
Plus Credits Processed		\$65,253.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,980.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2015	14-00000-00-GM	Maint. Engineer	MES	\$3,352.05
5/11/2015	13-00062-00-RS	Contract Construct	Final Report	\$33,000.00
5/11/2015	14-00000-00-GM	Maintenance	MES	\$28,901.33
			TOTAL	\$65,253.38



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June 2, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,698.60
Motor Fuel Tax Allotment	\$541.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,240.17

PROCESSED TRANSACTIONS:



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June 2, 2015

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$80,537.70
Motor Fuel Tax Allotment	\$2,279.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,279.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,817.55

PROCESSED TRANSACTIONS:



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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$42,057.17
Motor Fuel Tax Allotment	\$4,149.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,149.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,329.00
Current Unobligated Balance		(\$28,122.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	16-00000-00-GM	Maint. Engineer		\$2,535.00
5/27/2015	16-00000-00-GM	Maintenance		\$71,794.00
			TOTAL	\$74,329.00



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$126,557.77
Motor Fuel Tax Allotment	\$7,940.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,940.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,497.93

PROCESSED TRANSACTIONS:



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,521.50)
Motor Fuel Tax Allotment	\$412.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,108.77)

PROCESSED TRANSACTIONS:



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June 2, 2015

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$490,593.54
Motor Fuel Tax Allotment	\$14,275.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,275.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,868.79

PROCESSED TRANSACTIONS:



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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$187,460.34
Motor Fuel Tax Allotment	\$1,194.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,194.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,654.86

PROCESSED TRANSACTIONS:



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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$43,023.91
Motor Fuel Tax Allotment	\$707.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,731.45

PROCESSED TRANSACTIONS:



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,516,027.09
Motor Fuel Tax Allotment	\$32,361.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,361.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,548,388.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$158,811.16
Motor Fuel Tax Allotment	\$11,135.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,135.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,946.16

PROCESSED TRANSACTIONS:



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$102,823.98
Motor Fuel Tax Allotment	\$2,851.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,851.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,675.97

PROCESSED TRANSACTIONS:



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,036.46
Motor Fuel Tax Allotment	\$141.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,178.40

PROCESSED TRANSACTIONS:



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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,660.45
Motor Fuel Tax Allotment	\$469.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,129.96

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,957.28
Motor Fuel Tax Allotment	\$731.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,688.84

PROCESSED TRANSACTIONS:



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June 2, 2015

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$62,891.78
Motor Fuel Tax Allotment	\$2,253.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,253.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,145.42

PROCESSED TRANSACTIONS:



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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,710.38
Motor Fuel Tax Allotment	\$1,452.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,162.58

PROCESSED TRANSACTIONS:



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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$234,479.31)
Motor Fuel Tax Allotment	\$8,759.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,759.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$291,566.70
Current Unobligated Balance		(\$517,286.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance		\$291,566.70
			TOTAL	\$291,566.70



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June 2, 2015

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,748.25
Motor Fuel Tax Allotment	\$591.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$591.80</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$13,524.15</u>
Current Unobligated Balance		\$11,815.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/28/2015	15-00000-00-GM	Maintenance		\$13,524.15
			TOTAL	\$13,524.15



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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,896.98
Motor Fuel Tax Allotment	\$517.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,414.53

PROCESSED TRANSACTIONS:



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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$188,528.31
Motor Fuel Tax Allotment	\$2,734.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,734.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,262.38

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$206,758.81
Motor Fuel Tax Allotment	\$4,537.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,537.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,211.60
Current Unobligated Balance		\$172,085.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2015	15-00000-00-GM	Maint. Engineer		\$3,691.60
6/1/2015	15-00000-00-GM	Maintenance		\$35,520.00
			TOTAL	\$39,211.60



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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$250,497.10
Motor Fuel Tax Allotment	\$23,855.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,855.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,352.51

PROCESSED TRANSACTIONS:



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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,695.06
Motor Fuel Tax Allotment	\$412.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,107.79

PROCESSED TRANSACTIONS:



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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$825,916.03
Motor Fuel Tax Allotment	\$40,923.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,923.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$584,932.00
Current Unobligated Balance		\$281,907.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	16-00000-00-GM	Maintenance		\$584,932.00
			TOTAL	\$584,932.00



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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,801,269.89
Motor Fuel Tax Allotment	\$94,956.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,956.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,896,226.41

PROCESSED TRANSACTIONS:



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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$113,944.09
Motor Fuel Tax Allotment	\$7,228.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,228.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,172.34

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$739,124.08
Motor Fuel Tax Allotment	\$11,242.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,242.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$750,366.09

PROCESSED TRANSACTIONS:



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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$630,282.50
Motor Fuel Tax Allotment	\$20,623.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,623.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,000.00
Current Unobligated Balance		\$634,905.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	14-00079-00-PV	Engineering		\$16,000.00
			TOTAL	\$16,000.00



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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$72,868.55
Motor Fuel Tax Allotment	\$1,028.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,028.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,897.10

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$320,740.11
Motor Fuel Tax Allotment	\$40,264.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,264.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,004.31

PROCESSED TRANSACTIONS:



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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$568,745.46
Motor Fuel Tax Allotment	\$12,115.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,115.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$580,860.97

PROCESSED TRANSACTIONS:



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June 2, 2015

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,138.23
Motor Fuel Tax Allotment	\$438.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,577.17

PROCESSED TRANSACTIONS:



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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,728,046.81
Motor Fuel Tax Allotment	\$29,777.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,777.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,370.20
Current Unobligated Balance		\$1,754,454.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer		\$360.20
5/20/2015	15-00000-00-GM	Maintenance	Pavement Paint	\$3,010.00
			TOTAL	\$3,370.20



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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$943,913.05
Motor Fuel Tax Allotment	\$9,145.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,145.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,058.64

PROCESSED TRANSACTIONS:



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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,414.94
Motor Fuel Tax Allotment	\$2,306.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,306.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,720.99

PROCESSED TRANSACTIONS:



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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,272,109.12
Motor Fuel Tax Allotment	\$35,523.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,523.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,307,632.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,772,737.10
Motor Fuel Tax Allotment	\$50,816.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,816.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,823,553.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,981.36
Motor Fuel Tax Allotment	\$1,284.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,284.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,265.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,158.80
Motor Fuel Tax Allotment	\$266.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,425.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,372.21
Motor Fuel Tax Allotment	\$1,768.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,768.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,141.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$91,721.45
Motor Fuel Tax Allotment	\$3,998.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,998.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,486.05
Current Unobligated Balance		\$29,233.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$3,843.55
5/14/2015	15-00000-00-GM	Maintenance	per estimate	\$62,642.50
			TOTAL	\$66,486.05



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$15,347.11)
Motor Fuel Tax Allotment	\$1,048.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,298.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$249,930.05
Motor Fuel Tax Allotment	\$15,906.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,906.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,836.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,558.52
Motor Fuel Tax Allotment	\$3,749.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,749.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,308.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$99,850.68
Motor Fuel Tax Allotment	\$607.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$607.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,457.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,184.46
Motor Fuel Tax Allotment	\$192.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,903.50
Current Unobligated Balance		(\$526.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per estimate	\$8,903.50
			TOTAL	\$8,903.50



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$40,109.44
Motor Fuel Tax Allotment	\$6,546.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,546.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,656.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$17,763.84)
Motor Fuel Tax Allotment	\$4,583.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,583.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,180.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,371,510.61
Motor Fuel Tax Allotment	\$118,287.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,287.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,489,798.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,975.52
Motor Fuel Tax Allotment	\$3,419.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,419.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,395.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$162,251.18
Motor Fuel Tax Allotment	\$4,422.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,422.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,673.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$332,094.55
Motor Fuel Tax Allotment	\$33,361.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,361.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$460,871.26
Current Unobligated Balance		(\$95,415.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00000-00-GM	Maintenance		\$460,871.26
			TOTAL	\$460,871.26



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Municipality Report

June 2, 2015

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$428,578.06
Motor Fuel Tax Allotment	\$12,737.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,737.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,000.00
Current Unobligated Balance		\$216,315.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	14-00029-00-FP	Contract Construct	mft portion of contract	\$225,000.00
			TOTAL	\$225,000.00



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Municipality Report

June 2, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,390.67
Motor Fuel Tax Allotment	\$148.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,539.17

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,571.63
Motor Fuel Tax Allotment	\$1,384.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,384.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,956.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,636.49
Motor Fuel Tax Allotment	\$318.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,955.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,297,860.03
Motor Fuel Tax Allotment	\$67,836.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,836.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,365,696.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$408,821.50
Motor Fuel Tax Allotment	\$17,404.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,404.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,226.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$128,506.53
Motor Fuel Tax Allotment	\$1,281.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,281.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,788.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,357,085.69
Motor Fuel Tax Allotment	\$309,773.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$309,773.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,666,858.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$142,506.76
Motor Fuel Tax Allotment	\$1,083.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,589.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,894.38
Motor Fuel Tax Allotment	\$283.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,178.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$376,985.96
Motor Fuel Tax Allotment	\$7,114.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,114.70
Plus Credits Processed		\$34,820.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,921.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maintenance		\$34,820.95
			TOTAL	\$34,820.95



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Municipality Report

June 2, 2015

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,817.02
Motor Fuel Tax Allotment	\$515.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,332.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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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Municipality Report

June 2, 2015

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,538.72
Motor Fuel Tax Allotment	\$2,509.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,996.24
Current Unobligated Balance		\$2,051.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance		\$37,256.00
5/12/2015	15-00000-00-GM	Maint. Engineer		\$2,740.24
			TOTAL	\$39,996.24



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Municipality Report

June 2, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,090.88
Motor Fuel Tax Allotment	\$742.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$742.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,833.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$129,433.38
Motor Fuel Tax Allotment	\$371.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,804.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$18,385.81)
Motor Fuel Tax Allotment	\$3,572.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,572.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,120.00
Current Unobligated Balance		(\$65,933.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance	FY 2015 maintenance	\$51,120.00
			TOTAL	\$51,120.00



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Municipality Report

June 2, 2015

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,724.03
Motor Fuel Tax Allotment	\$1,032.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,032.92
Plus Credits Processed		\$5,409.46
Minus Authorizations Processed		\$22,505.27
Current Unobligated Balance		\$5,661.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance	-00-	\$20,838.50
5/12/2015	15-00000-00-GM	Maint. Engineer		\$1,666.77
			TOTAL	\$22,505.27

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015	14-00000-00-GM	Maintenance	MES	\$5,409.46
			TOTAL	\$5,409.46



Illinois Department of Transportation

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Municipality Report

June 2, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$33,387.65)
Motor Fuel Tax Allotment	\$4,485.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,485.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,902.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,842.14
Motor Fuel Tax Allotment	\$7,313.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,313.42
Plus Credits Processed		\$1,970.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,125.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maintenance		\$1,970.06
			TOTAL	\$1,970.06



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June 2, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,376.26
Motor Fuel Tax Allotment	\$163.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,540.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$94,488.47
Motor Fuel Tax Allotment	\$2,939.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,939.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,055.00
Current Unobligated Balance		\$74,372.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance		\$20,355.00
5/29/2015	15-00000-00-GM	Maint. Engineer		\$2,700.00
			TOTAL	\$23,055.00



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Municipality Report

June 2, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$77,712.85
Motor Fuel Tax Allotment	\$1,491.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,204.36

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,602.99)
Motor Fuel Tax Allotment	\$460.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$460.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,142.22)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$48,219.45
Motor Fuel Tax Allotment	\$783.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,003.42

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$60,154.32
Motor Fuel Tax Allotment	\$696.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,850.94

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,340.27
Motor Fuel Tax Allotment	\$458.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,922.10
Current Unobligated Balance		\$15,876.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2015	15-00000-00-GM	Maintenance		\$3,922.10
			TOTAL	\$3,922.10



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June 2, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,744.60
Motor Fuel Tax Allotment	\$945.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,690.17

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,282.48
Motor Fuel Tax Allotment	\$587.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,869.91

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,293,352.10
Motor Fuel Tax Allotment	\$53,270.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,270.69</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$614,000.00</u>
Current Unobligated Balance		<u>\$2,732,622.79</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/27/2015	16-00000-00-GM	Maintenance		\$614,000.00
			TOTAL	<u>\$614,000.00</u>



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Municipality Report

June 2, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,934.22
Motor Fuel Tax Allotment	\$1,522.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,456.30

PROCESSED TRANSACTIONS:



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June 2, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,029.73)
Motor Fuel Tax Allotment	\$469.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,560.22)

PROCESSED TRANSACTIONS:



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June 2, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,929.91
Motor Fuel Tax Allotment	\$299.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,229.09

PROCESSED TRANSACTIONS:



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June 2, 2015

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$51,031.18
Motor Fuel Tax Allotment	\$2,166.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,166.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,618.92
Current Unobligated Balance		(\$421.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	D. Construction	\$53,618.92
			TOTAL	\$53,618.92



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Municipality Report

June 2, 2015

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$47,652.56
Motor Fuel Tax Allotment	\$1,888.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,888.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,090.60
Current Unobligated Balance		\$39,450.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance		\$9,280.00
5/21/2015	15-00000-00-GM	Maint. Engineer		\$810.60
			TOTAL	\$10,090.60



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Municipality Report

June 2, 2015

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$428,848.82
Motor Fuel Tax Allotment	\$6,221.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,221.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$106,794.50
Current Unobligated Balance		\$328,275.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$106,794.50
			TOTAL	\$106,794.50



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Municipality Report

June 2, 2015

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$69,093.46
Motor Fuel Tax Allotment	\$1,543.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,637.38

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,285,627.83
Motor Fuel Tax Allotment	\$65,082.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,082.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,350,710.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,834.88
Motor Fuel Tax Allotment	\$521.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,356.80

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,194.05
Motor Fuel Tax Allotment	\$1,478.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,478.41</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$21,000.00</u>
Current Unobligated Balance		\$3,672.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	per est 2015 prog	\$16,790.00
5/29/2015	15-00000-00-GM	Maint. Engineer	per est 2015	<u>\$4,210.00</u>
			TOTAL	\$21,000.00



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June 2, 2015

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$70,889.64
Motor Fuel Tax Allotment	\$4,926.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,926.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,656.67
Current Unobligated Balance		\$19,159.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	15-00000-00-GM	Maintenance		\$52,772.40
5/27/2015	15-00000-00-GM	Maint. Engineer		\$3,884.27
			TOTAL	\$56,656.67



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Municipality Report

June 2, 2015

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,159.42
Motor Fuel Tax Allotment	\$264.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,423.66

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,962,468.89
Motor Fuel Tax Allotment	\$114,640.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,640.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,713.09
Current Unobligated Balance		\$4,054,396.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	14-00254-00-RS	Engineering		\$97.20
5/6/2015	14-00252-00-RP	Engineering		\$13,565.89
5/19/2015	14-00252-00-RP	Engineering		\$4,000.00
5/6/2015	15-00255-00-TL	Engineering		\$2,800.00
5/6/2015	14-00252-00-RP	Engineering		\$250.00
5/19/2015	14-00252-00-RP	Engineering		\$2,000.00
			TOTAL	\$22,713.09



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June 2, 2015

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$843,761.25
Motor Fuel Tax Allotment	\$31,821.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,821.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$875,583.03

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,547.82
Motor Fuel Tax Allotment	\$465.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,012.96

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$112,379.50
Motor Fuel Tax Allotment	\$2,784.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,784.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,163.80

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$782,389.06
Motor Fuel Tax Allotment	\$36,599.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,599.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,988.91

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$289,742.45
Motor Fuel Tax Allotment	\$6,653.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,653.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,396.37

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,120,586.74
Motor Fuel Tax Allotment	\$71,133.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,133.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,191,720.60

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,489.54
Motor Fuel Tax Allotment	\$1,327.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,327.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,817.27

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$83,870.54
Motor Fuel Tax Allotment	\$408.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,278.90

PROCESSED TRANSACTIONS:



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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$18,822.90)
Motor Fuel Tax Allotment	\$3,435.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,435.06
Plus Credits Processed		\$775.15
Minus Authorizations Processed		\$5,484.15
Current Unobligated Balance		(\$20,096.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$5,484.15
			TOTAL	\$5,484.15

CREDITS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$775.15
			TOTAL	\$775.15



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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,297,868.82
Motor Fuel Tax Allotment	\$14,570.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,570.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,312,438.88

PROCESSED TRANSACTIONS:



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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$129,483.92
Motor Fuel Tax Allotment	\$2,952.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,952.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,436.37

PROCESSED TRANSACTIONS:



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June 2, 2015

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,675,255.71
Motor Fuel Tax Allotment	\$72,435.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,435.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,272,516.29
Current Unobligated Balance		\$3,475,174.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	06-00145-00-RS	Engineering		\$834.00
5/29/2015	12-00157-00-RS	Contract Construct		\$1,000,000.00
5/6/2015	13-00158-00-RS	Contract Construct		\$95,649.15
5/29/2015	06-00145-00-RS	Contract Construct		\$176,033.14
			TOTAL	\$1,272,516.29



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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$224,402.93
Motor Fuel Tax Allotment	\$11,835.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,835.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,238.92

PROCESSED TRANSACTIONS:



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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,298,723.37
Motor Fuel Tax Allotment	\$26,910.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,910.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,325,633.87

PROCESSED TRANSACTIONS:



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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,507.48
Motor Fuel Tax Allotment	\$1,043.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,551.32

PROCESSED TRANSACTIONS:



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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,098,584.85
Motor Fuel Tax Allotment	\$62,010.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,010.10
Plus Credits Processed		\$6,940.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,167,535.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2015	12-00059-05-PV	Engineering	reim inv 14-17	\$6,940.74
			TOTAL	\$6,940.74



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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,135,381.82
Motor Fuel Tax Allotment	\$17,214.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,214.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,152,596.41

PROCESSED TRANSACTIONS:



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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$178,278.44)
Motor Fuel Tax Allotment	\$61,062.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,062.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,216.09)

PROCESSED TRANSACTIONS:



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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$63,796.97
Motor Fuel Tax Allotment	\$864.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$864.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,661.74

PROCESSED TRANSACTIONS:



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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,329,576.57
Motor Fuel Tax Allotment	\$123,797.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,797.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,453,374.03

PROCESSED TRANSACTIONS:



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,006,242.56
Motor Fuel Tax Allotment	\$113,289.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,289.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,119,531.76

PROCESSED TRANSACTIONS:



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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$489,994.79
Motor Fuel Tax Allotment	\$4,660.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,660.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$494,654.94

PROCESSED TRANSACTIONS:



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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,072.22
Motor Fuel Tax Allotment	\$482.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$482.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u> \$13,008.50
Current Unobligated Balance		<u>\$2,546.33</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/26/2015	15-00000-00-GM	Maintenance		<u>\$13,008.50</u>
			TOTAL	\$13,008.50



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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$6,616.88)
Motor Fuel Tax Allotment	\$624.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,992.32)

PROCESSED TRANSACTIONS:



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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$7,640.35)
Motor Fuel Tax Allotment	\$1,921.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,921.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,718.64)

PROCESSED TRANSACTIONS:



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,055.64
Motor Fuel Tax Allotment	\$3,483.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,483.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,538.74

PROCESSED TRANSACTIONS:



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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$318,295.78
Motor Fuel Tax Allotment	\$4,548.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,548.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,844.56

PROCESSED TRANSACTIONS:



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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$211,073.96
Motor Fuel Tax Allotment	\$3,201.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,201.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,233.74
Current Unobligated Balance		\$177,041.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	per est 2015 prog	\$37,233.74
			TOTAL	\$37,233.74



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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,940.87
Motor Fuel Tax Allotment	\$393.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		(\$1,666.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	mft portion of est	\$18,000.00
			TOTAL	\$18,000.00



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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$43,076.09
Motor Fuel Tax Allotment	\$2,284.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,284.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,360.30

PROCESSED TRANSACTIONS:



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June 2, 2015

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,346.48
Motor Fuel Tax Allotment	\$2,349.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,349.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,696.21

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,715.77
Motor Fuel Tax Allotment	\$1,768.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,768.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,305.46
Current Unobligated Balance		(\$34,820.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer		\$4,743.46
5/20/2015	15-00000-00-GM	Maintenance		\$47,562.00
			TOTAL	\$52,305.46



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$126,450.37
Motor Fuel Tax Allotment	\$8,278.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,278.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,729.01

PROCESSED TRANSACTIONS:



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$170,460.93
Motor Fuel Tax Allotment	\$1,120.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,120.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,581.20

PROCESSED TRANSACTIONS:



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June 2, 2015

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,490.49
Motor Fuel Tax Allotment	\$294.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,785.30

PROCESSED TRANSACTIONS:



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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,498.44
Motor Fuel Tax Allotment	\$3,131.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,131.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,629.95

PROCESSED TRANSACTIONS:



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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$110,299.69
Motor Fuel Tax Allotment	\$388.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,688.40

PROCESSED TRANSACTIONS:



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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,726.57
Motor Fuel Tax Allotment	\$235.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,962.42

PROCESSED TRANSACTIONS:



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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,156.03
Motor Fuel Tax Allotment	\$421.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,577.50

PROCESSED TRANSACTIONS:



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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,507.11
Motor Fuel Tax Allotment	\$727.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$727.19</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$11,691.38</u>
Current Unobligated Balance		(\$457.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance		<u>\$11,691.38</u>
			TOTAL	\$11,691.38



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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$351,884.06
Motor Fuel Tax Allotment	\$19,904.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,904.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,789.05

PROCESSED TRANSACTIONS:



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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$401,437.81
Motor Fuel Tax Allotment	\$10,892.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,892.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,330.41

PROCESSED TRANSACTIONS:



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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,817.63)
Motor Fuel Tax Allotment	\$580.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$580.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,236.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$229,515.63
Motor Fuel Tax Allotment	\$2,987.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,987.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,503.02

PROCESSED TRANSACTIONS:



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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$60,131.49
Motor Fuel Tax Allotment	\$1,528.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,660.12

PROCESSED TRANSACTIONS:



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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$227,467.20
Motor Fuel Tax Allotment	\$2,993.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,993.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,461.14

PROCESSED TRANSACTIONS:



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$33,662.97
Motor Fuel Tax Allotment	\$1,731.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,731.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,394.69

PROCESSED TRANSACTIONS:



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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$96,736.52
Motor Fuel Tax Allotment	\$1,910.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,910.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$79,440.00
Current Unobligated Balance		\$19,207.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maint. Engineer		\$3,940.00
5/12/2015	15-00000-00-GM	Maintenance		\$75,500.00
			TOTAL	\$79,440.00



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$499,577.71
Motor Fuel Tax Allotment	\$8,125.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,125.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,703.49

PROCESSED TRANSACTIONS:



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,777.67
Motor Fuel Tax Allotment	\$781.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$781.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,507.70
Current Unobligated Balance		\$13,051.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		\$27,428.68
6/2/2015	15-00000-00-GM	Maint. Engineer		\$2,079.02
			TOTAL	\$29,507.70



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$228,184.74
Motor Fuel Tax Allotment	\$4,063.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,063.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,248.72

PROCESSED TRANSACTIONS:



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,052,600.90
Motor Fuel Tax Allotment	\$15,611.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,611.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,068,212.61

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,109,959.94
Motor Fuel Tax Allotment	\$123,965.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,965.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,233,925.55

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,305,390.95
Motor Fuel Tax Allotment	\$66,288.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,288.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,371,679.04

PROCESSED TRANSACTIONS:



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$481,357.09
Motor Fuel Tax Allotment	\$40,984.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,984.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		(\$177,658.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maintenance	-00-	\$700,000.00
			TOTAL	\$700,000.00



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,764.78
Motor Fuel Tax Allotment	\$275.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,039.93

PROCESSED TRANSACTIONS:



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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,042.33
Motor Fuel Tax Allotment	\$521.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,564.25

PROCESSED TRANSACTIONS:



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,546,254.74
Motor Fuel Tax Allotment	\$149,712.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149,712.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,468,300.00
Current Unobligated Balance		\$227,666.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	12-00000-00-GM	Maintenance		\$1,627,735.00
5/22/2015	13-00000-00-GM	Maintenance		\$1,436,470.00
5/22/2015	15-00000-00-GM	Maintenance		\$1,629,535.00
5/22/2015	11-00000-00-GM	Maintenance		\$1,522,135.00
5/22/2015	10-00000-00-GM	Maintenance		\$1,252,425.00
			TOTAL	\$7,468,300.00



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$24,777.09)
Motor Fuel Tax Allotment	\$2,989.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,989.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,787.52)

PROCESSED TRANSACTIONS:



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,701.73
Motor Fuel Tax Allotment	\$500.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,201.81

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,466.76
Motor Fuel Tax Allotment	\$1,524.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,991.03

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,130,507.75
Motor Fuel Tax Allotment	\$27,329.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,329.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$470,000.00
Current Unobligated Balance		\$1,687,837.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$60,000.00
5/28/2015	15-00000-00-GM	Maintenance		\$410,000.00
			TOTAL	\$470,000.00



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,400,309.47
Motor Fuel Tax Allotment	\$38,180.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,180.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,438,490.36

PROCESSED TRANSACTIONS:



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,224.22
Motor Fuel Tax Allotment	\$10,584.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,584.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,808.91

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$165,121.81
Motor Fuel Tax Allotment	\$12,768.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,768.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,890.27

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,091.38
Motor Fuel Tax Allotment	\$749.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,840.41

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,962.73
Motor Fuel Tax Allotment	\$98.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,061.00

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,774.33
Motor Fuel Tax Allotment	\$373.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$373.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,644.12
Current Unobligated Balance		\$15,503.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer		\$2,644.12
			TOTAL	\$2,644.12



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$27,851.71)
Motor Fuel Tax Allotment	\$19,297.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,297.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,553.81)

PROCESSED TRANSACTIONS:



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,192,164.78
Motor Fuel Tax Allotment	\$16,531.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,531.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,208,695.86

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,156,943.25
Motor Fuel Tax Allotment	\$47,988.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,988.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,204,931.42

PROCESSED TRANSACTIONS:



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,152,167.57
Motor Fuel Tax Allotment	\$81,847.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,847.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,234,014.96

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,355.17
Motor Fuel Tax Allotment	\$434.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,789.74

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,608.30
Motor Fuel Tax Allotment	\$1,275.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,275.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,883.62

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$151,302.60
Motor Fuel Tax Allotment	\$1,899.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,899.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,202.47

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$196,265.69
Motor Fuel Tax Allotment	\$5,981.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,981.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$133,898.66
Current Unobligated Balance		\$68,348.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2015	15-00000-00-GM	Maintenance		\$129,019.00
5/8/2015	15-00000-00-GM	Maint. Engineer		\$4,879.66
			TOTAL	\$133,898.66



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$253,755.95
Motor Fuel Tax Allotment	\$9,767.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,767.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,523.92

PROCESSED TRANSACTIONS:



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$116,550.48
Motor Fuel Tax Allotment	\$2,240.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,240.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,791.02

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,181.15
Motor Fuel Tax Allotment	\$301.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,482.51

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$89,752.61
Motor Fuel Tax Allotment	\$1,829.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,829.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,582.60

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$397,059.90
Motor Fuel Tax Allotment	\$4,793.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,793.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,853.26

PROCESSED TRANSACTIONS:



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,745,550.82
Motor Fuel Tax Allotment	\$74,453.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,453.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,688.00
Current Unobligated Balance		\$2,802,316.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00191-88-TL	Contract Construct		\$4,416.00
5/14/2015	07-00176-00-BR	Engineering		\$13,272.00
			TOTAL	\$17,688.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,593,739.15
Motor Fuel Tax Allotment	\$251,147.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251,147.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,844,887.05

PROCESSED TRANSACTIONS:



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,358.13
Motor Fuel Tax Allotment	\$13,443.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,443.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$174,700.29
Current Unobligated Balance		(\$154,898.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maint. Engineer		\$499.97
5/22/2015	15-00000-00-GM	Maintenance		\$24,999.00
6/1/2015	15-00000-00-GM	Maintenance		\$137,200.30
6/1/2015	15-00000-00-GM	Engineering		\$12,001.02
			TOTAL	\$174,700.29



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$789,542.16
Motor Fuel Tax Allotment	\$9,045.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,045.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,587.30

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$57,558.04)
Motor Fuel Tax Allotment	\$2,118.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,118.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,439.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,956.02
Motor Fuel Tax Allotment	\$866.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,822.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$383,947.48
Motor Fuel Tax Allotment	\$22,481.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,481.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,865.25
Current Unobligated Balance		\$155,564.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	Advanced Asphalt	\$250,865.25
			TOTAL	\$250,865.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$31,615.06
Motor Fuel Tax Allotment	\$1,203.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,203.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,818.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,399.92
Motor Fuel Tax Allotment	\$4,935.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,935.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,335.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,175.42
Motor Fuel Tax Allotment	\$96.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,271.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$69,630.51
Motor Fuel Tax Allotment	\$3,201.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,201.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,831.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$434,237.13
Motor Fuel Tax Allotment	\$4,288.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,288.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,526.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,439.35
Motor Fuel Tax Allotment	\$1,310.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,749.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$357,704.12
Motor Fuel Tax Allotment	\$12,333.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,333.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,038.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$486,385.82
Motor Fuel Tax Allotment	\$9,896.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,896.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,282.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,321.31
Motor Fuel Tax Allotment	\$1,803.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,803.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,911.14
Current Unobligated Balance		\$213.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	-00-	\$36,530.04
5/29/2015	15-00000-00-GM	Maint. Engineer		\$2,381.10
			TOTAL	\$38,911.14



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,897.94
Motor Fuel Tax Allotment	\$1,249.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,147.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$176,031.24
Motor Fuel Tax Allotment	\$9,992.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,992.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,024.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,048,592.21
Motor Fuel Tax Allotment	\$86,435.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,435.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,135,027.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,434.40
Motor Fuel Tax Allotment	\$576.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,222.50
Current Unobligated Balance		\$21,788.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2015	15-00000-00-GM	Maint. Engineer		\$500.00
5/7/2015	15-00000-00-GM	Maintenance		\$6,722.50
			TOTAL	\$7,222.50



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217-782-1662

Municipality Report

June 2, 2015

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$617,955.25
Motor Fuel Tax Allotment	\$23,706.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,706.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$185,200.00
Current Unobligated Balance		\$456,462.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance	-00-	\$185,200.00
			TOTAL	\$185,200.00



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Municipality Report

June 2, 2015

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$50,411.97
Motor Fuel Tax Allotment	\$528.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,940.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$103,968.01
Motor Fuel Tax Allotment	\$2,109.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,077.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$170.73
Motor Fuel Tax Allotment	\$1,751.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,751.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,922.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,914.09
Motor Fuel Tax Allotment	\$1,102.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,016.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,047.21
Motor Fuel Tax Allotment	\$1,712.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,712.07
Plus Credits Processed		\$21,485.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,244.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maintenance		\$21,485.02
			TOTAL	\$21,485.02



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,682.04
Motor Fuel Tax Allotment	\$5,142.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,142.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,824.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$565,630.38
Motor Fuel Tax Allotment	\$26,054.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,054.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,684.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$170,201.01)
Motor Fuel Tax Allotment	\$12,744.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,744.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,456.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$49,178.37
Motor Fuel Tax Allotment	\$318.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,497.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$418,462.29
Motor Fuel Tax Allotment	\$10,969.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,969.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,431.33

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 2, 2015

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$382,690.69
Motor Fuel Tax Allotment	\$3,312.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,312.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,003.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$191,284.76
Motor Fuel Tax Allotment	\$3,596.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,596.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,980.00
Current Unobligated Balance		\$176,901.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	15-00000-00-GM	Maint. Engineer		\$17,980.00
			TOTAL	\$17,980.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,233,435.49
Motor Fuel Tax Allotment	\$13,074.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,074.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,246,509.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,761.46
Motor Fuel Tax Allotment	\$1,637.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,399.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$77,614.69
Motor Fuel Tax Allotment	\$827.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$827.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,442.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$77,260.53
Motor Fuel Tax Allotment	\$1,318.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,318.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,579.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$108,318.86
Motor Fuel Tax Allotment	\$4,157.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,157.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,476.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$296,768.31
Motor Fuel Tax Allotment	\$16,727.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,727.62
Plus Credits Processed		\$139.95
Minus Authorizations Processed		\$71.08
Current Unobligated Balance		\$313,564.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015		Interest	Wrong month entered	\$71.08
			TOTAL	\$71.08

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2015		Interest	March-2015	\$71.08
5/6/2015		Interest	April-2015	\$68.87
			TOTAL	\$139.95



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$102,169.02
Motor Fuel Tax Allotment	\$3,795.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,795.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,953.92
Current Unobligated Balance		\$65,010.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maintenance		\$36,324.00
5/13/2015	15-00000-00-GM	Maint. Engineer		\$4,629.92
			TOTAL	\$40,953.92



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$331,071.74
Motor Fuel Tax Allotment	\$4,542.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,542.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,613.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,300,118.02
Motor Fuel Tax Allotment	\$35,499.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,499.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,335,617.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,496.07
Motor Fuel Tax Allotment	\$449.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$449.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,705.00
Current Unobligated Balance		\$16,240.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$7,705.00
			TOTAL	\$7,705.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$968,380.94
Motor Fuel Tax Allotment	\$88,732.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,732.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,057,113.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$45,288.59
Motor Fuel Tax Allotment	\$480.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,509.03
Current Unobligated Balance		\$13,259.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$32,509.03
			TOTAL	\$32,509.03



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,761.66)
Motor Fuel Tax Allotment	\$764.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,997.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$97,926.85
Motor Fuel Tax Allotment	\$2,264.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,264.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,523.00
Current Unobligated Balance		\$66,668.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per est	\$33,523.00
			TOTAL	\$33,523.00



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Municipality Report

June 2, 2015

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$64,409.88
Motor Fuel Tax Allotment	\$1,225.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,634.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$35,309.92
Motor Fuel Tax Allotment	\$838.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,148.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$882,350.51
Motor Fuel Tax Allotment	\$28,260.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,260.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$910,610.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$165,017.97
Motor Fuel Tax Allotment	\$2,094.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,094.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,112.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,413.19
Motor Fuel Tax Allotment	\$301.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,714.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,936.42
Motor Fuel Tax Allotment	\$2,196.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,196.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,133.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$726,275.33
Motor Fuel Tax Allotment	\$8,075.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,075.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,350.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,276.84
Motor Fuel Tax Allotment	\$355.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,632.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,679.02
Motor Fuel Tax Allotment	\$377.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,056.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,255.69
Motor Fuel Tax Allotment	\$1,177.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,432.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$304,671.04
Motor Fuel Tax Allotment	\$4,092.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,092.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,763.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,270,453.76
Motor Fuel Tax Allotment	\$29,799.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,799.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,300,253.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,397.38
Motor Fuel Tax Allotment	\$552.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$552.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,949.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$56,109.26
Motor Fuel Tax Allotment	\$1,926.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,926.08
Plus Credits Processed		\$7,268.41
Minus Authorizations Processed		\$40,369.95
Current Unobligated Balance		\$24,933.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maint. Engineer		\$3,798.70
5/13/2015	15-00000-00-GM	Maintenance		\$36,571.25
			TOTAL	\$40,369.95

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2015	14-00000-00-GM	Maintenance		\$7,150.20
5/13/2015	14-00000-00-GM	Maint. Engineer		\$118.21
			TOTAL	\$7,268.41



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Municipality Report

June 2, 2015

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,548.91
Motor Fuel Tax Allotment	\$1,897.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,897.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,446.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$57,249.60
Motor Fuel Tax Allotment	\$358.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,607.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$109,337.14
Motor Fuel Tax Allotment	\$1,825.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,825.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,162.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$50,845.84
Motor Fuel Tax Allotment	\$480.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,326.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$455.87
Motor Fuel Tax Allotment	\$187.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$656,108.16
Motor Fuel Tax Allotment	\$24,396.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,396.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		\$330,505.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance		\$350,000.00
			TOTAL	\$350,000.00



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,025,796.91
Motor Fuel Tax Allotment	\$22,333.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,333.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,048,130.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,441,681.72
Motor Fuel Tax Allotment	\$29,587.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,587.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,471,269.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$927,007.97
Motor Fuel Tax Allotment	\$19,380.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,380.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$946,388.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$27,789.33)
Motor Fuel Tax Allotment	\$7,544.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,544.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,244.43)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$521,012.77
Motor Fuel Tax Allotment	\$7,992.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,992.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,005.34

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,952.04
Motor Fuel Tax Allotment	\$4,509.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,509.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,461.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,628,347.99
Motor Fuel Tax Allotment	\$11,654.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,654.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,640,002.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,440.41
Motor Fuel Tax Allotment	\$790.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$790.52</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,200.00</u>
Current Unobligated Balance		\$24,030.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	14-00000-00-GM	Maintenance	II-A items not auth.	<u>\$4,200.00</u>
			TOTAL	\$4,200.00



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$296,749.71
Motor Fuel Tax Allotment	\$16,843.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,843.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,593.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$691,795.36
Motor Fuel Tax Allotment	\$20,907.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,907.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,702.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$8,433.07)
Motor Fuel Tax Allotment	\$8,055.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,055.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$377.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,118.80
Motor Fuel Tax Allotment	\$687.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,806.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$371,082.88)
Motor Fuel Tax Allotment	\$20,234.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,234.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$350,848.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,272,994.19
Motor Fuel Tax Allotment	\$85,206.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,206.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,358,200.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$941.28)
Motor Fuel Tax Allotment	\$369.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$572.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$331,559.88
Motor Fuel Tax Allotment	\$4,315.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,315.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,874.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$17,531,559.87
Motor Fuel Tax Allotment	\$333,833.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$333,833.85
Plus Credits Processed	\$35,439.86
Minus Authorizations Processed	\$163,742.49
Current Unobligated Balance	\$17,737,091.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	11-00590-00-BR	Contract Construct	IDOT Invoice No. 108280	\$138,011.07
5/26/2015	14-00607-00-PV	Engineering	Missman Inv. No. 8	\$3,923.57
5/26/2015	11-00586-00-PV	Engineering	Crawford, Murphy, and Tilly Inv. No.104269&104561	\$21,807.85
TOTAL				\$163,742.49

CREDITS:

Date	Section	Category	Memo	Amount
5/12/2015	14-00607-00-PV	Engineering	Missman Inv. No. 2 (duplicate entry)	\$35,439.86
TOTAL				\$35,439.86



Illinois Department of Transportation

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June 2, 2015

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$478,886.31
Motor Fuel Tax Allotment	\$16,782.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,782.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,668.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,032.54
Motor Fuel Tax Allotment	\$91.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,124.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$951,339.77
Motor Fuel Tax Allotment	\$52,626.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,626.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,003,966.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$136,272.07
Motor Fuel Tax Allotment	\$86,651.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,651.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,923.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Roadhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,546.37
Motor Fuel Tax Allotment	\$3,961.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,961.34
Plus Credits Processed		\$42,821.03
Minus Authorizations Processed		\$24,864.74
Current Unobligated Balance		\$31,464.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	14-00000-00-GM	Maintenance	addendum per D.Sommer	\$24,182.29
5/12/2015	14-00000-00-GM	Maint. Engineer	addendum per D. Sommer	\$682.45
			TOTAL	\$24,864.74

CREDITS:

Date	Section	Category	Memo	Amount
5/12/2015	14-00000-00-GM	Maint. Engineer	per 2014 MES	\$682.45
5/12/2015	14-00000-00-GM	Maintenance	per 2014 MES	\$42,138.58
			TOTAL	\$42,821.03



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$990,672.15
Motor Fuel Tax Allotment	\$23,551.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,551.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,014,224.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,625.17
Motor Fuel Tax Allotment	\$174.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,799.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$65,891.30)
Motor Fuel Tax Allotment	\$49,708.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,708.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,182.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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June 2, 2015

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$129,638.61
Motor Fuel Tax Allotment	\$9,176.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,176.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,218.00
Current Unobligated Balance		\$97,596.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	14-00000-00-GM	Maintenance		\$41,218.00
			TOTAL	\$41,218.00



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June 2, 2015

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$140,612.94
Motor Fuel Tax Allotment	\$2,159.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,159.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,772.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,638.24
Motor Fuel Tax Allotment	\$2,533.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,533.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,171.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$162,917.48
Motor Fuel Tax Allotment	\$2,906.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,906.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,824.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,060,954.71
Motor Fuel Tax Allotment	\$39,938.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,938.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,100,893.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,306,205.12
Motor Fuel Tax Allotment	\$61,527.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,527.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,367,732.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$266,894.06
Motor Fuel Tax Allotment	\$5,843.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,843.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,737.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,659,115.59
Motor Fuel Tax Allotment	\$16,321.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,321.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,675,437.03

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,247.19
Motor Fuel Tax Allotment	\$3,367.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,367.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,614.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,619.98
Motor Fuel Tax Allotment	\$639.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,259.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,594.97
Motor Fuel Tax Allotment	\$430.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,025.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$40,262.69
Motor Fuel Tax Allotment	\$2,513.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,513.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,776.20

PROCESSED TRANSACTIONS:



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$19,822.66)
Motor Fuel Tax Allotment	\$692.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,130.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$312,452.23
Motor Fuel Tax Allotment	\$6,970.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,970.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,422.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,179.00
Motor Fuel Tax Allotment	\$205.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,384.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,097.47
Motor Fuel Tax Allotment	\$694.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,791.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$42,768.46
Motor Fuel Tax Allotment	\$908.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,676.90

PROCESSED TRANSACTIONS:



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Municipality Report

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,136.58
Motor Fuel Tax Allotment	\$207.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,344.04

PROCESSED TRANSACTIONS:



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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$456,171.70
Motor Fuel Tax Allotment	\$16,345.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,345.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,517.16

PROCESSED TRANSACTIONS:



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Municipality Report

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,272.97
Motor Fuel Tax Allotment	\$609.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,882.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,037.97
Motor Fuel Tax Allotment	\$1,401.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,401.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,575.80
Current Unobligated Balance		(\$23,135.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance		\$26,790.00
5/14/2015	15-00000-00-GM	Maint. Engineer		\$1,785.80
			TOTAL	\$28,575.80



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$27,604.38)
Motor Fuel Tax Allotment	\$2,782.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,782.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,822.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,390,190.88
Motor Fuel Tax Allotment	\$16,205.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,205.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,406,396.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$135,495.45
Motor Fuel Tax Allotment	\$347.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,842.67

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, 2015

Beginning Unobligated Balance		\$1,431,847.33
Motor Fuel Tax Allotment	\$22,942.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,942.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,454,789.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$39,397.06
Motor Fuel Tax Allotment	\$917.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,314.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$47,244.25)
Motor Fuel Tax Allotment	\$6,686.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,686.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,557.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$866,031.99
Motor Fuel Tax Allotment	\$15,897.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,897.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$881,929.78

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, 2015

Beginning Unobligated Balance		\$15,312.87
Motor Fuel Tax Allotment	\$609.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$609.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,922.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,940.29
Motor Fuel Tax Allotment	\$1,513.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.35
Plus Credits Processed		\$3,051.71
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		\$17,505.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$750.00
5/28/2015	15-00000-00-GM	Maintenance		\$4,250.00
			TOTAL	\$5,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2015	13-00000-00-GM	Maintenance		\$2,876.22
5/6/2015	13-00000-00-GM	Maint. Engineer		\$175.49
			TOTAL	\$3,051.71



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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$169,210.96
Motor Fuel Tax Allotment	\$821.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$821.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,032.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$836,048.17
Motor Fuel Tax Allotment	\$162,094.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,094.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$998,142.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,156,677.68
Motor Fuel Tax Allotment	\$25,753.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,753.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,182,430.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$7,989.55)
Motor Fuel Tax Allotment	\$1,279.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,279.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,709.87)

PROCESSED TRANSACTIONS:



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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$17,178.81
Motor Fuel Tax Allotment	\$133.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,312.02

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, 2015

Beginning Unobligated Balance		\$10,170.09
Motor Fuel Tax Allotment	\$253.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,423.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,922.58
Motor Fuel Tax Allotment	\$484.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,407.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$49,153.57
Motor Fuel Tax Allotment	\$685.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,839.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,071.38
Motor Fuel Tax Allotment	\$814.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$814.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,885.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$148,003.23
Motor Fuel Tax Allotment	\$5,177.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,177.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,180.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$135,990.58
Motor Fuel Tax Allotment	\$4,216.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,216.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,207.42

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$224,277.14
Motor Fuel Tax Allotment	\$2,019.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,019.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$228,280.58
Current Unobligated Balance		(\$1,983.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	14-00018-00-FP	Engineering		\$11,928.93
5/13/2015	14-00018-00-FP	Contract Construct		\$210,172.44
5/21/2015	14-00018-00-FP	Engineering		\$6,179.21
			TOTAL	\$228,280.58



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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,983.01
Motor Fuel Tax Allotment	\$1,653.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,636.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$86,882.87
Motor Fuel Tax Allotment	\$2,705.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,705.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$69,434.92
Current Unobligated Balance		\$20,153.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maint. Engineer		\$3,825.87
5/29/2015	15-00000-00-GM	Maintenance		\$65,609.05
			TOTAL	\$69,434.92



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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,151.92
Motor Fuel Tax Allotment	\$2,022.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,022.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,174.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$177,274.31)
Motor Fuel Tax Allotment	\$10,263.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,263.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,010.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$87,525.84
Motor Fuel Tax Allotment	\$2,336.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,336.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,862.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$132,064.77
Motor Fuel Tax Allotment	\$6,260.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,260.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,325.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$378,013.04
Motor Fuel Tax Allotment	\$9,058.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,058.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,071.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$58.56)
Motor Fuel Tax Allotment	\$1,397.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,397.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,339.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,956,499.83
Motor Fuel Tax Allotment	\$27,875.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,875.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,984,375.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$29,442.10
Motor Fuel Tax Allotment	\$1,362.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,362.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,804.77

PROCESSED TRANSACTIONS:



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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$733,428.15
Motor Fuel Tax Allotment	\$34,099.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,099.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$267,527.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00039-00-RS	Contract Construct		\$500,000.00
			TOTAL	\$500,000.00



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,817.68
Motor Fuel Tax Allotment	\$441.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,258.80

PROCESSED TRANSACTIONS:



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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,926.37
Motor Fuel Tax Allotment	\$593.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,520.35

PROCESSED TRANSACTIONS:



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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$51,829.66
Motor Fuel Tax Allotment	\$1,347.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,177.04

PROCESSED TRANSACTIONS:



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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,070.24
Motor Fuel Tax Allotment	\$2,692.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,692.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,804.39
Current Unobligated Balance		\$958.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance		\$35,506.50
5/12/2015	15-00000-00-GM	Maint. Engineer		\$3,297.89
			TOTAL	\$38,804.39



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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,118.48
Motor Fuel Tax Allotment	\$814.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$814.54	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,355.00
Current Unobligated Balance	(\$14,421.98)	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance	per est 2015 program	\$24,355.00
			TOTAL	\$24,355.00



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,510,226.29
Motor Fuel Tax Allotment	\$16,332.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,332.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,526,558.64

PROCESSED TRANSACTIONS:



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,414.06
Motor Fuel Tax Allotment	\$131.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,545.09

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,511.87
Motor Fuel Tax Allotment	\$550.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,062.18

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,785,152.55
Motor Fuel Tax Allotment	\$141,472.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,472.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,926,625.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,344.67
Motor Fuel Tax Allotment	\$7,215.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,215.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,559.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,103.37
Motor Fuel Tax Allotment	\$386.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,489.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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June 2, 2015

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$123,761.00
Motor Fuel Tax Allotment	\$502.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,263.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$17,993.88)
Motor Fuel Tax Allotment	\$8,160.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,160.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,833.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,441.16
Motor Fuel Tax Allotment	\$4,133.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,133.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,575.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$4,217.09)
Motor Fuel Tax Allotment	\$1,087.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,087.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,129.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$414,325.83
Motor Fuel Tax Allotment	\$9,968.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,968.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,294.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$445,529.38
Motor Fuel Tax Allotment	\$17,234.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,234.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$191,770.50
Current Unobligated Balance		\$270,993.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00000-00-GM	Maintenance		\$191,770.50
			TOTAL	\$191,770.50



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,023,758.78
Motor Fuel Tax Allotment	\$9,038.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,038.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,032,797.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,528,986.43
Motor Fuel Tax Allotment	\$48,010.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,010.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,576,996.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,040,138.57
Motor Fuel Tax Allotment	\$48,108.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,108.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,088,246.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$760,627.42
Motor Fuel Tax Allotment	\$7,274.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,274.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$767,901.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,608.71
Motor Fuel Tax Allotment	\$2,502.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,502.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,111.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$243,161.38)
Motor Fuel Tax Allotment	\$4,483.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,483.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,678.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$98,499.50
Motor Fuel Tax Allotment	\$1,487.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,487.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,986.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$61,887.41
Motor Fuel Tax Allotment	\$3,585.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,585.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,473.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$66,691.29
Motor Fuel Tax Allotment	\$886.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$886.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,577.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$153,689.77
Motor Fuel Tax Allotment	\$9,394.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,394.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,084.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$33,252.92
Motor Fuel Tax Allotment	\$1,906.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,906.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,159.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,293.50
Motor Fuel Tax Allotment	\$443.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,736.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,844.45
Motor Fuel Tax Allotment	\$987.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,831.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,410.56)
Motor Fuel Tax Allotment	\$12,617.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,617.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,207.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$153,686.78
Motor Fuel Tax Allotment	\$12,137.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,137.35
Plus Credits Processed		\$1,668.40
Minus Authorizations Processed		\$51,843.75
Current Unobligated Balance		\$115,648.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	-00-	\$51,843.75
			TOTAL	\$51,843.75

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2015	14-00000-00-GM	Maint. Engineer	MES	\$1,668.40
			TOTAL	\$1,668.40



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,229.89
Motor Fuel Tax Allotment	\$240.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,470.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,263,010.57
Motor Fuel Tax Allotment	\$253,862.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,862.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,516,872.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,847.94
Motor Fuel Tax Allotment	\$2,744.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,744.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,952.20
Current Unobligated Balance		\$27,640.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer		\$1,952.20
			TOTAL	\$1,952.20



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,330.82
Motor Fuel Tax Allotment	\$262.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,592.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,187,387.91
Motor Fuel Tax Allotment	\$72,007.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,007.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,259,395.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,657.74
Motor Fuel Tax Allotment	\$1,286.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,286.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,943.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$102,027.21
Motor Fuel Tax Allotment	\$3,114.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,114.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,336.80
Current Unobligated Balance		\$49,804.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$55,336.80
			TOTAL	\$55,336.80



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Municipality Report

June 2, 2015

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,636.16
Motor Fuel Tax Allotment	\$1,522.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,158.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$11,012.49)
Motor Fuel Tax Allotment	\$2,397.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,397.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,614.72)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$45,931.15
Motor Fuel Tax Allotment	\$478.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,409.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$102,225.30
Motor Fuel Tax Allotment	\$8,662.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,662.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,804.00
Current Unobligated Balance		\$68,084.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maintenance		\$38,325.00
5/13/2015	15-00000-00-GM	Maint. Engineer		\$4,479.00
			TOTAL	\$42,804.00



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Municipality Report

June 2, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,060.11
Motor Fuel Tax Allotment	\$1,343.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,343.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,403.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,449.19
Motor Fuel Tax Allotment	\$532.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$532.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,982.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

June 2, 2015

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,617.56
Motor Fuel Tax Allotment	\$783.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.97
Plus Credits Processed		\$2,384.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,786.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2015	14-00000-00-GM	Maintenance	per submitted mes	\$2,384.59
			TOTAL	\$2,384.59



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Municipality Report

June 2, 2015

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,848.65
Motor Fuel Tax Allotment	\$480.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,329.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,110.53
Motor Fuel Tax Allotment	\$331.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,442.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,531.05
Motor Fuel Tax Allotment	\$1,301.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,644.24
Current Unobligated Balance		(\$11,811.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maint. Engineer		\$1,832.24
5/13/2015	15-00000-00-GM	Maintenance		\$22,812.00
			TOTAL	\$24,644.24



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$245,457.50
Motor Fuel Tax Allotment	\$11,222.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,222.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,679.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$340,994.93
Motor Fuel Tax Allotment	\$4,548.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,548.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,543.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,792,500.99
Motor Fuel Tax Allotment	\$20,898.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,898.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$411,960.50
Current Unobligated Balance		\$1,401,439.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	14-00096-00-RS	Contract Construct		\$319,563.70
5/29/2015	11-00090-00-RS	Engineering		\$28,766.18
5/29/2015	14-00095-00-RS	Engineering		\$63,630.62
			TOTAL	\$411,960.50



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217-782-1662

Municipality Report

June 2, 2015

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$427,343.95
Motor Fuel Tax Allotment	\$33,564.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,564.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,908.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$42,458.67
Motor Fuel Tax Allotment	\$559.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$559.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,017.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

June 2, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,352.21
Motor Fuel Tax Allotment	\$1,602.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,602.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,782.50
Current Unobligated Balance		\$2,172.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maint. Engineer	per est 2015 program	\$500.00
5/28/2015	15-00000-00-GM	Maintenance	per est 2015 program	\$23,282.50
			TOTAL	\$23,782.50



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Municipality Report

June 2, 2015

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$616,644.94
Motor Fuel Tax Allotment	\$14,819.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,819.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,463.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$50,375.12
Motor Fuel Tax Allotment	\$2,445.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,445.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,820.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$111,549.79
Motor Fuel Tax Allotment	\$4,066.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,066.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,615.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,144,942.15
Motor Fuel Tax Allotment	\$10,800.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,800.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,234.75
Current Unobligated Balance		\$2,073,508.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	99-00000-00-GM	Maintenance		\$29,216.37
5/27/2015	99-00000-00-GM	Maint. Engineer		\$3,472.00
5/27/2015	98-00000-00-GM	Maintenance		\$45,801.92
5/27/2015	98-00000-00-GM	Maint. Engineer		\$3,744.46
			TOTAL	\$82,234.75



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Municipality Report

June 2, 2015

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,752.77
Motor Fuel Tax Allotment	\$648.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,401.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,833.78
Motor Fuel Tax Allotment	\$2,035.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,035.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,869.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,431.91
Motor Fuel Tax Allotment	\$227.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,659.02

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,023.64
Motor Fuel Tax Allotment	\$1,019.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,600.00
Current Unobligated Balance		(\$16,556.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$950.00
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$19,650.00
			TOTAL	\$20,600.00



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Municipality Report

June 2, 2015

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,749.61
Motor Fuel Tax Allotment	\$218.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,967.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,442,562.24
Motor Fuel Tax Allotment	\$87,040.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,040.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,529,602.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$232,451.66
Motor Fuel Tax Allotment	\$29,939.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,939.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,500.00
Current Unobligated Balance		\$174,891.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance	Group I & II-A	\$87,500.00
			TOTAL	\$87,500.00



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Municipality Report

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,702.17)
Motor Fuel Tax Allotment	\$1,928.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,928.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,773.91)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$58,522.07
Motor Fuel Tax Allotment	\$980.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,502.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,069,410.79
Motor Fuel Tax Allotment	\$19,647.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,647.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,089,058.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$8,875.31)
Motor Fuel Tax Allotment	\$9,695.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,695.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$820.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,888.10
Motor Fuel Tax Allotment	\$984.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,910.48
Current Unobligated Balance		\$5,962.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maintenance		\$18,910.48
			TOTAL	\$18,910.48



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$881,701.04
Motor Fuel Tax Allotment	\$24,139.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,139.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$905,840.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$107,397.07
Motor Fuel Tax Allotment	\$6,931.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,931.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,328.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,881.87
Motor Fuel Tax Allotment	\$1,153.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,156.78
Current Unobligated Balance		\$4,878.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maintenance	-00-	\$19,156.78
			TOTAL	\$19,156.78



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Municipality Report

June 2, 2015

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$247,840.99
Motor Fuel Tax Allotment	\$29,327.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,327.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,168.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$864,891.11
Motor Fuel Tax Allotment	\$38,257.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,257.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$903,148.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$21,740.61
Motor Fuel Tax Allotment	\$189.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,930.60

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$50,104.95
Motor Fuel Tax Allotment	\$908.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,013.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,356.21
Motor Fuel Tax Allotment	\$1,065.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,065.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,421.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$19,128.53
Motor Fuel Tax Allotment	\$1,393.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,521.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$172,465.77
Motor Fuel Tax Allotment	\$1,380.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,380.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,845.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$131,699.22
Motor Fuel Tax Allotment	\$1,725.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,725.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,424.39

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,082.07
Motor Fuel Tax Allotment	\$1,506.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,115.63
Current Unobligated Balance		(\$7,526.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance		\$22,615.63
5/19/2015	15-00000-00-GM	Maint. Engineer		\$1,500.00
			TOTAL	\$24,115.63



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Municipality Report

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$851,930.38
Motor Fuel Tax Allotment	\$24,558.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,558.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$876,488.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,337.79
Motor Fuel Tax Allotment	\$251.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,588.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$280,302.77
Motor Fuel Tax Allotment	\$3,341.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,341.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,643.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$40,840.87
Motor Fuel Tax Allotment	\$526.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,367.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$56,933.21
Motor Fuel Tax Allotment	\$1,513.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,446.56

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$34,967.17
Motor Fuel Tax Allotment	\$952.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,919.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

June 2, 2015

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$210,678.47
Motor Fuel Tax Allotment	\$2,581.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,581.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,259.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$121,857.46
Motor Fuel Tax Allotment	\$2,458.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,458.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,316.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$51,574.88
Motor Fuel Tax Allotment	\$1,185.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,185.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,760.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,977.95
Motor Fuel Tax Allotment	\$1,288.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,266.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$544,052.39
Motor Fuel Tax Allotment	\$5,105.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,105.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$549,158.03

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$95,863.90)
Motor Fuel Tax Allotment	\$2,039.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,039.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$93,824.27)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$10,383.27)
Motor Fuel Tax Allotment	\$5,948.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,948.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,434.70)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$41,453.16
Motor Fuel Tax Allotment	\$2,039.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,039.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,492.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,572.44
Motor Fuel Tax Allotment	\$50.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,622.67

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,073,751.13)
Motor Fuel Tax Allotment	\$123,825.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,825.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,949,925.28)

PROCESSED TRANSACTIONS:



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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$77,668.41
Motor Fuel Tax Allotment	\$1,810.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,810.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,478.75

PROCESSED TRANSACTIONS:



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Municipality Report

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$67,306.40
Motor Fuel Tax Allotment	\$2,703.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,703.50
Plus Credits Processed		\$3,437.62
Minus Authorizations Processed		\$66,257.12
Current Unobligated Balance		\$7,190.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00000-00-GM	Maint. Engineer	FY 2015 Maintenance	\$4,653.30
5/20/2015	14-00000-00-GM	Maintenance	FY 2014 maintenance	\$3,437.62
5/20/2015	15-00000-00-GM	Maintenance	FY 2015 Maintenance	\$58,166.20
			TOTAL	\$66,257.12

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance	entered in wrong year	\$3,437.62
			TOTAL	\$3,437.62



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Municipality Report

June 2, 2015

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$156,833.27
Motor Fuel Tax Allotment	\$7,527.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,527.43
Plus Credits Processed		\$80,519.44
Minus Authorizations Processed		\$90,431.00
Current Unobligated Balance		\$154,449.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance		\$82,575.00
5/19/2015	15-00000-00-GM	Maint. Engineer		\$7,856.00
			TOTAL	\$90,431.00

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2015	14-00000-00-GM	Maintenance		\$78,020.30
5/19/2015	14-00000-00-GM	Maint. Engineer		\$2,499.14
			TOTAL	\$80,519.44



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,206.64
Motor Fuel Tax Allotment	\$3,087.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,087.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,294.48

PROCESSED TRANSACTIONS:



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June 2, 2015

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$71,657.15
Motor Fuel Tax Allotment	\$1,677.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,334.28

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,327.72
Motor Fuel Tax Allotment	\$165.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,493.69

PROCESSED TRANSACTIONS:



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Municipality Report

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$184,103.43
Motor Fuel Tax Allotment	\$2,821.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,821.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,511.73
Current Unobligated Balance		\$91,413.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2015	15-00000-00-GM	Maint. Engineer		\$6,774.23
5/7/2015	15-00000-00-GM	Maintenance		\$88,737.50
			TOTAL	\$95,511.73



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,315.69
Motor Fuel Tax Allotment	\$1,118.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,433.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$23,978.93
Motor Fuel Tax Allotment	\$1,048.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,124.80
Current Unobligated Balance		(\$1,097.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	15-00000-00-GM	Maint. Engineer		\$3,844.80
5/6/2015	15-00000-00-GM	Maintenance		\$22,280.00
			TOTAL	\$26,124.80



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$8,559.54
Motor Fuel Tax Allotment	\$1,334.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,893.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$235,032.58
Motor Fuel Tax Allotment	\$2,801.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,801.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,834.35

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$13,223.00)
Motor Fuel Tax Allotment	\$4,882.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,882.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,340.11)

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,380.42
Motor Fuel Tax Allotment	\$5,928.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,928.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,309.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$82,622.23
Motor Fuel Tax Allotment	\$1,172.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,172.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,794.91

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$1,198,670.95)
Motor Fuel Tax Allotment	\$21,593.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,593.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,177,077.91)

PROCESSED TRANSACTIONS:



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$27,060.80
Motor Fuel Tax Allotment	\$545.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,606.74

PROCESSED TRANSACTIONS:



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June 2, 2015

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$432,052.72
Motor Fuel Tax Allotment	\$9,783.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,783.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,835.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$42,999.53
Motor Fuel Tax Allotment	\$1,011.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,387.50
Current Unobligated Balance		\$8,623.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$33,887.50
5/22/2015	15-00000-00-GM	Maint. Engineer		\$1,500.00
			TOTAL	\$35,387.50



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$40,583.06
Motor Fuel Tax Allotment	\$1,266.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,266.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,849.64

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,319.68
Motor Fuel Tax Allotment	\$126.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,446.34

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$890,932.95
Motor Fuel Tax Allotment	\$15,568.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,568.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$906,500.99

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

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, 2015

Beginning Unobligated Balance		\$3,790,750.79
Motor Fuel Tax Allotment	\$90,080.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,080.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,880,830.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,918.71
Motor Fuel Tax Allotment	\$1,367.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,367.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,285.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,251.05
Motor Fuel Tax Allotment	\$1,460.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,711.99

PROCESSED TRANSACTIONS:



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June 2, 2015

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,729.83
Motor Fuel Tax Allotment	\$28.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,758.22

PROCESSED TRANSACTIONS:



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June 2, 2015

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$71,688.48
Motor Fuel Tax Allotment	\$2,758.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,758.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,446.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$212,943.81
Motor Fuel Tax Allotment	\$15,378.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,378.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,321.86

PROCESSED TRANSACTIONS:



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$33,662.56
Motor Fuel Tax Allotment	\$838.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,501.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,442.97
Motor Fuel Tax Allotment	\$301.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,744.33

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$10,784.86)
Motor Fuel Tax Allotment	\$4,127.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,127.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,657.55)

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$30,686.75
Motor Fuel Tax Allotment	\$650.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,814.50
Current Unobligated Balance		\$24,523.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	15-00000-00-GM	Maintenance		\$6,814.50
			TOTAL	\$6,814.50



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,966.17)
Motor Fuel Tax Allotment	\$491.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,474.82)

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$89,746.13
Motor Fuel Tax Allotment	\$1,456.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,456.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,202.70

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,809.99
Motor Fuel Tax Allotment	\$281.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,091.70

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,275,658.00
Motor Fuel Tax Allotment	\$54,840.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,840.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,330,498.81

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,948.70
Motor Fuel Tax Allotment	\$469.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,418.21

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,027.04
Motor Fuel Tax Allotment	\$1,043.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,070.88

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,996.83
Motor Fuel Tax Allotment	\$690.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,686.90

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$59,104.59
Motor Fuel Tax Allotment	\$3,131.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,131.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,236.10

PROCESSED TRANSACTIONS:



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$56,094.69
Motor Fuel Tax Allotment	\$5,540.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,540.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,158.85
Current Unobligated Balance		(\$61,523.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	15-00000-00-GM	Maintenance		\$113,667.45
5/13/2015	15-00000-00-GM	Maint. Engineer		\$9,491.40
			TOTAL	\$123,158.85



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,016,176.30
Motor Fuel Tax Allotment	\$47,833.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,833.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,064,009.42

PROCESSED TRANSACTIONS:



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$66,193.40
Motor Fuel Tax Allotment	\$2,085.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,085.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,278.89

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$96,526.01)
Motor Fuel Tax Allotment	\$7,479.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,479.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$130,980.00
Current Unobligated Balance		(\$220,026.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maint. Engineer		\$4,350.00
5/14/2015	15-00000-00-GM	Maintenance		\$126,630.00
			TOTAL	\$130,980.00



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$643.33)
Motor Fuel Tax Allotment	\$718.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75.13

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$301,283.06
Motor Fuel Tax Allotment	\$3,518.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,518.04
Plus Credits Processed		\$3,470.48
Minus Authorizations Processed		\$141,714.16
Current Unobligated Balance		\$166,557.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maint. Engineer		\$5,935.16
5/14/2015	15-00000-00-GM	Maintenance		\$135,779.00
			TOTAL	\$141,714.16

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2015	14-00000-00-GM	Maintenance		\$3,470.48
			TOTAL	\$3,470.48



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$251,732.72
Motor Fuel Tax Allotment	\$6,396.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,396.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,128.96

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$375,054.20
Motor Fuel Tax Allotment	\$8,331.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,331.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,385.25

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$24,672.90
Motor Fuel Tax Allotment	\$580.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$580.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,253.78

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$84,493.04
Motor Fuel Tax Allotment	\$3,092.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,092.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,625.00
Current Unobligated Balance		\$75,960.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maintenance	-00-	\$11,625.00
			TOTAL	\$11,625.00



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,275.41
Motor Fuel Tax Allotment	\$235.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,511.26

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$37,279.31
Motor Fuel Tax Allotment	\$139.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,419.07

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$45,008.17
Motor Fuel Tax Allotment	\$947.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$947.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,955.92

PROCESSED TRANSACTIONS:



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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$112,926.40
Motor Fuel Tax Allotment	\$2,587.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,587.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,409.07
Current Unobligated Balance		\$84,105.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$31,409.07
			TOTAL	\$31,409.07



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$10,488.69
Motor Fuel Tax Allotment	\$1,218.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,218.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,707.23

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$132,220.34
Motor Fuel Tax Allotment	\$3,118.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,118.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,338.75

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$26,319.10
Motor Fuel Tax Allotment	\$2,642.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,245.00
Current Unobligated Balance		(\$16,283.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$43,860.00
5/15/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$1,385.00
			TOTAL	\$45,245.00



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$243,855.57
Motor Fuel Tax Allotment	\$28,694.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,694.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,550.20

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$5,365.21)
Motor Fuel Tax Allotment	\$3,509.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,509.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,855.90)

PROCESSED TRANSACTIONS:



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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$53,419.53
Motor Fuel Tax Allotment	\$2,522.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,522.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,941.77

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$745,755.20
Motor Fuel Tax Allotment	\$33,049.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,049.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$778,804.25

PROCESSED TRANSACTIONS:



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,764,810.75
Motor Fuel Tax Allotment	\$9,163.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,163.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,773,973.81

PROCESSED TRANSACTIONS:



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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$55,705.68
Motor Fuel Tax Allotment	\$1,840.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,840.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,546.59

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$625,789.56
Motor Fuel Tax Allotment	\$21,424.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,424.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$647,214.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

June 2, 2015

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$44,760.16
Motor Fuel Tax Allotment	\$3,288.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,288.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,048.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$256,582.37
Motor Fuel Tax Allotment	\$11,475.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,475.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,058.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,596.96
Motor Fuel Tax Allotment	\$1,646.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,646.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,243.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,034,272.50
Motor Fuel Tax Allotment	\$29,705.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,705.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,063,978.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$18,292,662.92
Motor Fuel Tax Allotment	\$194,525.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194,525.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,487,188.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$71,054.35
Motor Fuel Tax Allotment	\$2,854.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,854.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,642.00
Current Unobligated Balance		\$28,266.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2015	15-00000-00-GM	Maintenance		\$43,192.00
5/19/2015	15-00000-00-GM	Maint. Engineer		\$2,450.00
			TOTAL	\$45,642.00



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Municipality Report

June 2, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$148,659.03
Motor Fuel Tax Allotment	\$5,308.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,308.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,967.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$108,550.81
Motor Fuel Tax Allotment	\$2,253.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,253.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$201,076.00
Current Unobligated Balance		(\$90,271.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	13-00014-00-RS	Contract Construct	PER CONTR AMT	\$201,076.00
			TOTAL	\$201,076.00



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Municipality Report

June 2, 2015

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$28,243.36
Motor Fuel Tax Allotment	\$947.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$947.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,191.11

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$14,465.05
Motor Fuel Tax Allotment	\$936.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$936.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,401.88

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,752.24
Motor Fuel Tax Allotment	\$528.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,280.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$8,895.58)
Motor Fuel Tax Allotment	\$2,306.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,306.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,589.53)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,865.92
Motor Fuel Tax Allotment	\$80.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,946.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,627.06
Motor Fuel Tax Allotment	\$310.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,937.15

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,704,692.80
Motor Fuel Tax Allotment	\$59,149.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,149.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,763,842.17

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$104,462.14
Motor Fuel Tax Allotment	\$1,443.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,443.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,905.61

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$77,454.33
Motor Fuel Tax Allotment	\$16,009.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,009.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,463.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$959,006.25
Motor Fuel Tax Allotment	\$17,867.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,867.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$976,873.79

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$424,437.14
Motor Fuel Tax Allotment	\$9,735.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,735.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,172.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$15,391.82)
Motor Fuel Tax Allotment	\$388.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,003.11)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$65,014.25
Motor Fuel Tax Allotment	\$1,958.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,958.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,973.08

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,531,459.02
Motor Fuel Tax Allotment	\$36,508.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,508.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,780,917.70
Current Unobligated Balance		\$3,787,049.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2015	09-00075-00-RS	Contract Construct		\$58,571.78
5/13/2015	94-00054-00-LT	Engineering		\$19,076.02
5/13/2015	88-00042-01-RS	Engineering		\$40,322.19
5/13/2015	88-00042-01-RS	Contract Construct		\$22,684.58
5/29/2015	10-00076-00-GB	Obligation Retmt		\$243,704.26
5/13/2015	94-00054-00-LT	Contract Construct		\$91,704.24
5/29/2015	10-00076-00-GB	Obligation Retmt		\$240,064.38
5/13/2015	93-00051-00-WR	Engineering		\$12,058.93
5/29/2015	10-00076-00-GB	Obligation Retmt		\$241,747.76
5/13/2015	99-00060-00-WR	Engineering		\$160,723.96
5/13/2015	00-00061-00-TL	Engineering		\$4,915.00
5/13/2015	06-00071-00-SW	Contract Construct		\$54,609.80
5/13/2015	93-00051-00-WR	Contract Construct		\$44,959.48
5/13/2015	92-00050-00-WR	Contract Construct		\$2,707.24
5/13/2015	99-00060-00-WR	Contract Construct		\$538,954.18
5/13/2015	95-00056-00-SW	Engineering		\$536.60
5/13/2015	95-00056-00-SW	Contract Construct		\$3,577.30
			TOTAL	\$1,780,917.70



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Municipality Report

June 2, 2015

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,285,852.53
Motor Fuel Tax Allotment	\$28,334.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,334.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,314,186.84

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$5,371.30
Motor Fuel Tax Allotment	\$1,312.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,683.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,848,345.34
Motor Fuel Tax Allotment	\$53,906.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,906.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,902,251.50

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$19,325.06)
Motor Fuel Tax Allotment	\$6,992.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,992.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,806.81
Current Unobligated Balance		(\$17,139.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$4,450.75
5/28/2015	15-00000-00-GM	Maint. Engineer		\$356.06
			TOTAL	\$4,806.81



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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,269,117.46
Motor Fuel Tax Allotment	\$115,507.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,507.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,384,625.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$11,603.31
Motor Fuel Tax Allotment	\$321.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,853.00
Current Unobligated Balance		\$5,071.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$6,853.00
			TOTAL	\$6,853.00



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Municipality Report

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,226,869.72
Motor Fuel Tax Allotment	\$82,214.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,214.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,309,083.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$9,357.39
Motor Fuel Tax Allotment	\$506.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$506.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,864.02

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$10,306.23)
Motor Fuel Tax Allotment	\$5,503.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,503.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,803.15)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$38,672.98
Motor Fuel Tax Allotment	\$1,262.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,935.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$2,398.91)
Motor Fuel Tax Allotment	\$502.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,896.64)

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$79,779.28
Motor Fuel Tax Allotment	\$3,223.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,223.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,002.51

PROCESSED TRANSACTIONS:



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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,535.01
Motor Fuel Tax Allotment	\$1,382.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,382.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,917.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 2, 2015

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,399.76
Motor Fuel Tax Allotment	\$502.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,902.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,431,966.62
Motor Fuel Tax Allotment	\$12,063.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,063.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,444,029.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$609,791.65
Motor Fuel Tax Allotment	\$18,649.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,649.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,000.00
Current Unobligated Balance		\$403,440.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$225,000.00
			TOTAL	\$225,000.00



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June 2, 2015

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,878,315.75
Motor Fuel Tax Allotment	\$59,151.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,151.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,937,467.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$455,779.39
Motor Fuel Tax Allotment	\$12,499.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,499.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,279.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,655.92
Motor Fuel Tax Allotment	\$310.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,966.01

PROCESSED TRANSACTIONS:



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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$8,900.00)
Motor Fuel Tax Allotment	\$1,279.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,279.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,620.32)

PROCESSED TRANSACTIONS:



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Municipality Report

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$119,067.12
Motor Fuel Tax Allotment	\$3,478.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,478.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,545.85

PROCESSED TRANSACTIONS:



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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$52,246.13
Motor Fuel Tax Allotment	\$2,592.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,592.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,964.20
Current Unobligated Balance		\$10,874.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per estimate	\$42,464.20
5/15/2015	15-00000-00-GM	Maint. Engineer	per estimate	\$1,500.00
			TOTAL	\$43,964.20



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June 2, 2015

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$121,162.64
Motor Fuel Tax Allotment	\$1,633.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,796.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,333,513.21
Motor Fuel Tax Allotment	\$19,828.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,828.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,353,341.77

PROCESSED TRANSACTIONS:



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Municipality Report

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$235,857.72
Motor Fuel Tax Allotment	\$6,771.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,771.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,629.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,679,727.58
Motor Fuel Tax Allotment	\$26,613.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,613.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,706,341.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$101,448.91
Motor Fuel Tax Allotment	\$738.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,187.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$89,650.93
Motor Fuel Tax Allotment	\$14,722.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,722.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,373.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,158.14
Motor Fuel Tax Allotment	\$1,971.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,971.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,324.50
Current Unobligated Balance		(\$9,194.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maint. Engineer		\$1,500.00
5/14/2015	15-00000-00-GM	Maintenance		\$21,824.50
			TOTAL	\$23,324.50



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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,219,248.32
Motor Fuel Tax Allotment	\$8,791.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,791.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,040.15

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,334,220.30
Motor Fuel Tax Allotment	\$30,070.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,070.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,364,290.70

PROCESSED TRANSACTIONS:



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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$117,016.66)
Motor Fuel Tax Allotment	\$23,272.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,272.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$93,744.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$42,977.94
Motor Fuel Tax Allotment	\$1,771.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,771.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,748.97

PROCESSED TRANSACTIONS:



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Municipality Report

June 2, 2015

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,949.91
Motor Fuel Tax Allotment	\$707.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,655.76
Current Unobligated Balance		\$24,001.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2015	15-00000-00-GM	Maint. Engineer		\$2,655.76
			TOTAL	\$2,655.76



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Municipality Report

June 2, 2015

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,513.84
Motor Fuel Tax Allotment	\$1,524.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,038.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$237,754.79
Motor Fuel Tax Allotment	\$72,000.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,000.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,755.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$20,878.42
Motor Fuel Tax Allotment	\$1,118.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,996.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$618,123.22
Motor Fuel Tax Allotment	\$54,091.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,091.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		(\$77,785.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	15-00000-00-GM	Maintenance		\$750,000.00
			TOTAL	\$750,000.00



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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$13,003.86
Motor Fuel Tax Allotment	\$2,279.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,279.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,283.71

PROCESSED TRANSACTIONS:



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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$817,590.09
Motor Fuel Tax Allotment	\$23,560.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,560.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$841,150.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$76,152.09
Motor Fuel Tax Allotment	\$2,164.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,164.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,316.20

PROCESSED TRANSACTIONS:



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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$102,354.22
Motor Fuel Tax Allotment	\$3,120.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,120.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,141.70
Current Unobligated Balance		\$47,333.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2015	15-00000-00-GM	Maint. Engineer		\$5,464.20
6/1/2015	15-00000-00-GM	Maintenance		\$52,677.50
			TOTAL	\$58,141.70



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Municipality Report

June 2, 2015

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$16,429.93
Motor Fuel Tax Allotment	\$853.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$853.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,400.00
Current Unobligated Balance		(\$116.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-GM	Maintenance	per approved est	\$15,360.00
5/14/2015	15-00000-00-GM	Maint. Engineer	per approved est	\$2,040.00
			TOTAL	\$17,400.00



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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$12,913.07
Motor Fuel Tax Allotment	\$187.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,100.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$94,218.98
Motor Fuel Tax Allotment	\$1,513.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,732.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,064,953.29
Motor Fuel Tax Allotment	\$36,951.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,951.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$306,707.87
Current Unobligated Balance		\$795,196.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	13-00044-00-RS	Engineering	CE 25% Invoices 1-5	\$6,307.87
5/21/2015	15-00000-00-GM	Maintenance	Group I & II-A	\$300,400.00
			TOTAL	\$306,707.87



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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$97,758.71
Motor Fuel Tax Allotment	\$3,932.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,932.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,691.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

June 2, 2015

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,355,806.54
Motor Fuel Tax Allotment	\$53,312.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,312.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,409,118.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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