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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$243,629.48**
Motor Fuel Tax Allotment	$6,448.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,448.44**
Plus Credits Processed		$24,053.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,130.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maint. Engineer	per MEs		$102.13
3/6/2018	17-00000-00-GM	Maintenance	per MES		$23,950.93
				TOTAL	**$24,053.06**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($508.53)**
Motor Fuel Tax Allotment	$489.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18.92)**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,692,635.32**
Motor Fuel Tax Allotment	$71,774.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,774.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,764,409.41**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,180.77**
Motor Fuel Tax Allotment	$165.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,345.92**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($18,592.18)**
Motor Fuel Tax Allotment	$1,731.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,861.07)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,767.55)**
Motor Fuel Tax Allotment	$2,312.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,455.52)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$221,219.63**
Motor Fuel Tax Allotment	$3,862.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,862.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,082.09**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$415,866.82**
Motor Fuel Tax Allotment	$7,072.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,072.10**
Plus Credits Processed		$344.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,283.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2018	16-00042-00-RS	Contract Construct	Final Report of Expenditures	$344.08
			TOTAL	**$344.08**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$48,604.25**
Motor Fuel Tax Allotment	$1,614.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.54**
Plus Credits Processed		$14,268.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,487.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2018	17-00000-00-GM	Maint. Engineer	per MES		$0.02
3/13/2018	17-00000-00-GM	Maintenance	per MES		$14,268.84
				TOTAL	**$14,268.86**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,436,477.68**
Motor Fuel Tax Allotment	$58,375.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,375.95**
Plus Credits Processed		$9,158.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,504,012.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2018	13-00084-00-RS	Contract Construct		$6,000.00
3/7/2018	13-00084-00-RS	Engineering		$3,158.97
			TOTAL	**$9,158.97**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($59,966.36)**
Motor Fuel Tax Allotment	$1,323.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,002.75
Current Unobligated Balance		**($77,646.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance		$19,002.75
			TOTAL	**$19,002.75**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$66,771.69**
Motor Fuel Tax Allotment	$922.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.87**
Plus Credits Processed		$2,706.21
Minus Authorizations Processed		$636.98
Current Unobligated Balance		**$69,763.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2018	14-00000-00-GM	Maintenance	Per MES & Audit	$636.98
			TOTAL	**$636.98**

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2018		Interest	2014	$15.12
3/29/2018	15-00000-00-GM	Maintenance	Per MES & Audit	$286.09
3/29/2018	13-00000-00-GM	Maintenance	Per MES & Audit	$521.21
3/29/2018		Interest	2013	$14.79
3/29/2018	16-00000-00-GM	Maintenance	Per MES & Audit	$1,837.12
3/29/2018		Interest	2016	$16.50
3/29/2018		Interest	2015	$15.38
			TOTAL	**$2,706.21**

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,664.62**
Motor Fuel Tax Allotment	$287.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,952.17**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,919.41**
Motor Fuel Tax Allotment	$565.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,484.79**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($26,317.36)**
Motor Fuel Tax Allotment	$621.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,995.74
Current Unobligated Balance		**($35,691.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance		$9,995.74
			TOTAL	**$9,995.74**

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$760,976.09**
Motor Fuel Tax Allotment	$3,889.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,889.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764,865.75**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$73,153.17**
Motor Fuel Tax Allotment	$1,303.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,456.85**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,431.04**
Motor Fuel Tax Allotment	$441.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,872.08**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$631,144.43**
Motor Fuel Tax Allotment	$37,453.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,453.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$668,597.44**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$225,371.59**
Motor Fuel Tax Allotment	$4,505.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,505.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,877.14**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,240.67**
Motor Fuel Tax Allotment	$759.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,000.34**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,247,365.10)**
Motor Fuel Tax Allotment	$54,138.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,138.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,193,226.59)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,664.84**
Motor Fuel Tax Allotment	$1,031.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,696.51**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,419.20**
Motor Fuel Tax Allotment	$524.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**($556.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2018	18-00000-00-GM	Maintenance		$5,830.06
3/15/2018	18-00000-00-GM	Maint. Engineer		$1,669.94
			TOTAL	**$7,500.00**

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$121,455.78**
Motor Fuel Tax Allotment	$4,857.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,857.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,312.99**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,767.25**
Motor Fuel Tax Allotment	$283.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,050.91**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$91,999.26**
Motor Fuel Tax Allotment	$2,288.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,287.98**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,885.83**
Motor Fuel Tax Allotment	$1,122.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,008.82**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$144,743.15**
Motor Fuel Tax Allotment	$8,630.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,630.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,373.45**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$53,663.68**
Motor Fuel Tax Allotment	$1,705.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,369.53**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($555,700.11)**
Motor Fuel Tax Allotment	$28,035.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,035.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($527,664.27)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,124.43**
Motor Fuel Tax Allotment	$711.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,835.53**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$69,298.94**
Motor Fuel Tax Allotment	$5,665.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,665.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,964.39**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($4,772.76)**
Motor Fuel Tax Allotment	$794.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,978.12)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($53,394.84)**
Motor Fuel Tax Allotment	$1,839.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.91**
Plus Credits Processed		$86,994.88
Minus Authorizations Processed		$6,203.14
Current Unobligated Balance		**$29,236.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2018	15-00000-00-GM	Maint. Engineer	per MES		$6,203.14
				TOTAL	**$6,203.14**

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2018		Interest	2016		$112.43
3/19/2018		Interest	2013		$1,059.89
3/19/2018	14-00000-00-GM	Maintenance	per MES		$30,765.67
3/19/2018	13-00000-00-GM	Maintenance	per MES		$38,370.75
3/19/2018	16-00000-00-GM	Maintenance	per MES		$7,230.91
3/19/2018	14-00000-00-GM	Maint. Engineer	per MES		$1,335.51
3/19/2018		Interest	2015		$319.72
3/19/2018		Interest	2014		$982.56
3/19/2018	15-00000-00-GM	Maintenance	per MES		$6,817.44
				TOTAL	**$86,994.88**

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,145.82**
Motor Fuel Tax Allotment	$374.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,520.80**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,700,237.69**
Motor Fuel Tax Allotment	$145,912.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,912.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,846,150.35**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$68,638.89**
Motor Fuel Tax Allotment	$666.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,305.30**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,902.97**
Motor Fuel Tax Allotment	$1,443.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,346.53**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,839.91**
Motor Fuel Tax Allotment	$571.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,411.12**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$236,628.34**
Motor Fuel Tax Allotment	$4,445.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,445.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,073.66**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,685.94**
Motor Fuel Tax Allotment	$1,478.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,164.48**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$94,238.35**
Motor Fuel Tax Allotment	$2,589.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,828.22**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,257.47**
Motor Fuel Tax Allotment	$1,041.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,298.86**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,835.16**
Motor Fuel Tax Allotment	$1,525.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$425.19
Current Unobligated Balance		**$33,935.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2018	17-00000-00-GM	Maintenance	per 2017 MES		$425.19
				TOTAL	**$425.19**

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$125,816.61**
Motor Fuel Tax Allotment	$1,888.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,705.09**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$75,866.19**
Motor Fuel Tax Allotment	$2,269.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,110.00
Current Unobligated Balance		**$41,025.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$37,110.00
				TOTAL	**$37,110.00**

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$65,267.45**
Motor Fuel Tax Allotment	$2,216.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.83**
Plus Credits Processed		$8,718.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,202.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maintenance	per MES		$8,718.26
				TOTAL	**$8,718.26**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($11,845.46)**
Motor Fuel Tax Allotment	$3,862.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,862.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,983.00)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$167,709.33**
Motor Fuel Tax Allotment	$1,888.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,597.81**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,620.43**
Motor Fuel Tax Allotment	$3,287.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,907.79**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($562.88)**
Motor Fuel Tax Allotment	$2,378.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,378.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,815.21**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$423,046.02**
Motor Fuel Tax Allotment	$9,269.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,269.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$172,500.00
Current Unobligated Balance		**$259,815.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2018	18-00017-00-RS	Engineering		$22,500.00
3/12/2018	18-00017-00-RS	Contract Construct		$150,000.00
			TOTAL	**$172,500.00**

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($8,562.25)**
Motor Fuel Tax Allotment	$1,140.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,421.78)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$38,624,778.23**
Motor Fuel Tax Allotment	$384,495.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384,495.15**
Plus Credits Processed		$921,379.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,930,652.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/28/2018	08-00275-00-BR	Contract Construct	Per Final Report		$921,379.11
				TOTAL	**$921,379.11**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$616.29**
Motor Fuel Tax Allotment	$1,270.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,886.94**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$58,519.30**
Motor Fuel Tax Allotment	$3,778.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,778.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,809.74
Current Unobligated Balance		**($13,511.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maintenance		$75,809.74
			TOTAL	**$75,809.74**

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$45,621.42**
Motor Fuel Tax Allotment	$1,552.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.37**
Plus Credits Processed		$366.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,539.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2018	17-00000-00-GM	Maintenance	per revised est		$300.00
3/13/2018	17-00000-00-GM	Maint. Engineer	per revised est		$66.00
				TOTAL	**$366.00**

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,370.95**
Motor Fuel Tax Allotment	$724.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,000.00
Current Unobligated Balance		**$25,095.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$9,000.00
			TOTAL	**$9,000.00**

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,734.56**
Motor Fuel Tax Allotment	$367.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,401.17
Current Unobligated Balance		**$3,700.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2018	17-00000-00-GM	Maintenance	per MES		$5,856.17
3/29/2018	18-00000-00-GM	Maintenance	per est of cost		$10,545.00
				TOTAL	**$16,401.17**

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$380,481.78**
Motor Fuel Tax Allotment	$3,075.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,075.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,557.37**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,422.53**
Motor Fuel Tax Allotment	$487.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,910.19**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$433,482.22**
Motor Fuel Tax Allotment	$20,064.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,064.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,546.40**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$484,449.44**
Motor Fuel Tax Allotment	$8,177.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,177.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,627.05**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,546.24**
Motor Fuel Tax Allotment	$2,560.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,560.72**
Plus Credits Processed		$2,334.85
Minus Authorizations Processed		$47,150.00
Current Unobligated Balance		**($10,708.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$45,000.00
3/28/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,150.00
			TOTAL	**$47,150.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2018		Interest	2014 INTEREST	$150.66
3/7/2018		Interest	2010 INTEREST	$641.70
3/7/2018		Interest	2011 INTEREST	$439.66
3/7/2018		Interest	2015 INTEREST	$178.99
3/7/2018		Interest	2017 INTEREST	$87.03
3/7/2018		Interest	2013 INTEREST	$265.07
3/7/2018		Interest	2016 INTEREST	$187.91
3/7/2018		Interest	2012 INTEREST	$383.83
			TOTAL	**$2,334.85**

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,750.84**
Motor Fuel Tax Allotment	$1,156.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,906.86**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,607,833.98**
Motor Fuel Tax Allotment	$80,062.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,062.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,687,896.42**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($30,438.08)**
Motor Fuel Tax Allotment	$12,572.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,572.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,865.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,720.66**
Motor Fuel Tax Allotment	$190.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,911.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,558,369.91**
Motor Fuel Tax Allotment	$50,602.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,602.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,608,972.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($3,547.70)**
Motor Fuel Tax Allotment	$415.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,131.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,592.23**
Motor Fuel Tax Allotment	$646.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,239.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$147,546.88**
Motor Fuel Tax Allotment	$734.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,281.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,895.06**
Motor Fuel Tax Allotment	$398.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,293.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$929,531.07**
Motor Fuel Tax Allotment	$26,497.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,497.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$956,028.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$476,616.45**
Motor Fuel Tax Allotment	$11,896.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,896.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,512.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,482.66**
Motor Fuel Tax Allotment	$703.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,185.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($11,704.11)**
Motor Fuel Tax Allotment	$2,020.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,020.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,683.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$177,866.90**
Motor Fuel Tax Allotment	$1,126.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,993.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$49,361.57**
Motor Fuel Tax Allotment	$8,469.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,469.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,830.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,210.37**
Motor Fuel Tax Allotment	$899.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,109.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,770.25**
Motor Fuel Tax Allotment	$784.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,555.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($37.92)**
Motor Fuel Tax Allotment	$202.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.06**
Plus Credits Processed		$20,207.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,371.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2018	15-00000-00-GM	Maintenance	No funds were used	$20,180.00
3/5/2018		Interest	2013	$22.56
3/5/2018		Interest	2012	$4.62
			TOTAL	**$20,207.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,121.38**
Motor Fuel Tax Allotment	$104.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,226.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,606.85**
Motor Fuel Tax Allotment	$701.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,308.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,827.40**
Motor Fuel Tax Allotment	$693.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,521.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,409,069.00**
Motor Fuel Tax Allotment	$86,415.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,415.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,168,548.25
Current Unobligated Balance		**$2,326,936.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	19-00000-00-GM	Maintenance		$1,168,548.25
			TOTAL	**$1,168,548.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$70,437.05**
Motor Fuel Tax Allotment	$3,843.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,843.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,280.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,674.12**
Motor Fuel Tax Allotment	$536.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,210.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,455,035.39**
Motor Fuel Tax Allotment	$37,052.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,052.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,492,088.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,187,774.18**
Motor Fuel Tax Allotment	$49,708.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,708.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,237,482.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$91,167.49**
Motor Fuel Tax Allotment	$3,361.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,528.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$38,459.73**
Motor Fuel Tax Allotment	$3,023.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,482.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,190,327.23**
Motor Fuel Tax Allotment	$35,655.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,655.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,225,983.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$55,605.00**
Motor Fuel Tax Allotment	$821.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,426.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,791.32**
Motor Fuel Tax Allotment	$68.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,859.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($403,372.07)**
Motor Fuel Tax Allotment	$13,769.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,769.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($389,602.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,375.08**
Motor Fuel Tax Allotment	$10,120.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,120.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,495.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,312.42**
Motor Fuel Tax Allotment	$349.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,662.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,286,749.70**
Motor Fuel Tax Allotment	$110,078.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,078.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,396,827.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($171,634.28)**
Motor Fuel Tax Allotment	$18,498.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,498.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153,136.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$185,476.74**
Motor Fuel Tax Allotment	$2,626.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,103.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($26,399.43)**
Motor Fuel Tax Allotment	$2,187.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,211.74)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$92,578.22**
Motor Fuel Tax Allotment	$590.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,168.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,951.10**
Motor Fuel Tax Allotment	$161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,112.36**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,247.61**
Motor Fuel Tax Allotment	$248.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,496.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,086.69)**
Motor Fuel Tax Allotment	$1,124.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($961.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,676.38**
Motor Fuel Tax Allotment	$1,264.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.82**
Plus Credits Processed		$15,723.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,664.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maint. Engineer	per MES		$2,585.00
3/14/2018	17-00000-00-GM	Maintenance	per MES		$13,138.38
				TOTAL	**$15,723.38**

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

Municipality Report

April 3, 2018

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,029,034.81**
Motor Fuel Tax Allotment	$42,778.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,778.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,071,813.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,822,101.20**
Motor Fuel Tax Allotment	$148,844.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,844.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,290.56
Current Unobligated Balance		**$9,957,655.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2018	14-00353-00-TL	Engineering		$9,122.75
3/27/2018	16-00360-00-PV	Engineering		$4,167.81
			TOTAL	**$13,290.56**

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Municipality Report

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,036,051.80**
Motor Fuel Tax Allotment	$46,058.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,058.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,082,109.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$180,546.26**
Motor Fuel Tax Allotment	$2,249.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,249.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$153,540.16
Current Unobligated Balance		**$29,255.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/23/2018	18-00000-00-GM	Maintenance	Per Estimate		$146,562.90
3/23/2018	18-00000-00-GM	Maint. Engineer	Per Estimate		$6,977.26
				TOTAL	**$153,540.16**

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Municipality Report

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,343.02**
Motor Fuel Tax Allotment	$1,389.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,732.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,455.34**
Motor Fuel Tax Allotment	$1,336.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,792.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,952,439.45**
Motor Fuel Tax Allotment	$142,541.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,541.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,094,981.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$397,458.14**
Motor Fuel Tax Allotment	$860.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,318.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,808.52**
Motor Fuel Tax Allotment	$477.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,948.75
Current Unobligated Balance		**($11,662.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2018	18-00000-00-GM	Maintenance	per estimate		$15,948.75
				TOTAL	**$15,948.75**

Illinois Department of Transportation
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Municipality Report

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$51,081.60**
Motor Fuel Tax Allotment	$742.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,823.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,597.09**
Motor Fuel Tax Allotment	$771.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,368.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$397,276.90**
Motor Fuel Tax Allotment	$36,197.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,197.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,474.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$107,208.19**
Motor Fuel Tax Allotment	$959.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,167.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$107,029.17**
Motor Fuel Tax Allotment	$1,540.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,569.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,488.01**
Motor Fuel Tax Allotment	$1,492.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,980.15**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$496,841.86**
Motor Fuel Tax Allotment	$30,882.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,882.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,724.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$764,082.48**
Motor Fuel Tax Allotment	$12,028.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,028.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,110.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$106,695.06**
Motor Fuel Tax Allotment	$8,630.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,630.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,325.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$117,827.15**
Motor Fuel Tax Allotment	$3,664.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,664.28**
Plus Credits Processed		$8,723.29
Minus Authorizations Processed		$82,874.34
Current Unobligated Balance		**$47,340.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2018	18-00000-00-GM	Maint. Engineer	FY 2018 maint program	$2,850.48
3/19/2018	18-00000-00-GM	Maintenance	FY 2018 maint program	$80,023.86
			TOTAL	**$82,874.34**

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2018	17-00000-00-GM	Maint. Engineer	Per MES	$86.37
4/2/2018	17-00000-00-GM	Maintenance	Per MES	$8,636.92
			TOTAL	**$8,723.29**

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Municipality Report

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,232,787.75**
Motor Fuel Tax Allotment	$31,952.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,952.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,264,740.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($96,371.69)**
Motor Fuel Tax Allotment	$4,379.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,379.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,992.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$34,808.28**
Motor Fuel Tax Allotment	$1,686.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,728.60
Current Unobligated Balance		**$29,766.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$6,728.60
				TOTAL	**$6,728.60**

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Municipality Report

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$50,472.97**
Motor Fuel Tax Allotment	$678.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,151.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,497,075.54**
Motor Fuel Tax Allotment	$15,410.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,410.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512,486.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$58,861.00**
Motor Fuel Tax Allotment	$281.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.72**
Plus Credits Processed		$24,336.64
Minus Authorizations Processed		$41,153.85
Current Unobligated Balance		**$42,325.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$596.00
3/26/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$40,557.85
			TOTAL	**$41,153.85**

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2018	17-00000-00-GM	Maintenance	Per MES	$24,336.64
			TOTAL	**$24,336.64**

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($4,220.55)**
Motor Fuel Tax Allotment	$625.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,594.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,499,670.95**
Motor Fuel Tax Allotment	$36,872.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,872.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,536,543.04**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$477,273.98**
Motor Fuel Tax Allotment	$1,455.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,729.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$351,200.58**
Motor Fuel Tax Allotment	$1,911.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,112.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,356.11**
Motor Fuel Tax Allotment	$376.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,733.03**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($6,700.86)**
Motor Fuel Tax Allotment	$266.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,434.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($17,486.54)**
Motor Fuel Tax Allotment	$260.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,226.19)**

PROCESSED TRANSACTIONS:

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,800.72**
Motor Fuel Tax Allotment	$1,474.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,275.37**

PROCESSED TRANSACTIONS:

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$30,744.84**
Motor Fuel Tax Allotment	$273.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,018.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,087.35**
Motor Fuel Tax Allotment	$427.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,514.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,640.39**
Motor Fuel Tax Allotment	$582.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,223.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$71,543.62**
Motor Fuel Tax Allotment	$1,165.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,709.35**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$40,908.62**
Motor Fuel Tax Allotment	$897.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,806.23**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$63,533.94**
Motor Fuel Tax Allotment	$1,045.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,579.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($18,909.15)**
Motor Fuel Tax Allotment	$977.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.27**
Plus Credits Processed		$11,083.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,848.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maintenance	Per MES		$11,083.79
				TOTAL	**$11,083.79**

Illinois Department of Transportation
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217-782-1662

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,030,115.68**
Motor Fuel Tax Allotment	$80,621.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,621.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,110,737.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$192,750.37**
Motor Fuel Tax Allotment	$2,092.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,842.86**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$89,143.41**
Motor Fuel Tax Allotment	$431.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,574.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,552.82**
Motor Fuel Tax Allotment	$394.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,947.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($32,866.83)**
Motor Fuel Tax Allotment	$3,446.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,446.68**
Plus Credits Processed		$50,089.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,669.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2018	15-00000-00-GM	Maintenance	Per MES		$50,089.84
				TOTAL	**$50,089.84**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$958,176.07**
Motor Fuel Tax Allotment	$56,197.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,197.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,374.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,871.13**
Motor Fuel Tax Allotment	$625.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.61**
Plus Credits Processed		$1,540.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,037.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2018	17-00000-00-GM	Maintenance	MMES		$1,527.33
3/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$13.48
				TOTAL	**$1,540.81**

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Municipality Report

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$125,665.41**
Motor Fuel Tax Allotment	$1,200.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,866.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$459,596.38**
Motor Fuel Tax Allotment	$8,171.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,171.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,768.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,393.99**
Motor Fuel Tax Allotment	$101.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,495.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$325,735.91**
Motor Fuel Tax Allotment	$20,514.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,514.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,250.84**

PROCESSED TRANSACTIONS:

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$49,882.56**
Motor Fuel Tax Allotment	$534.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,416.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($22,592.24)**
Motor Fuel Tax Allotment	$6,055.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,055.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,536.27)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,536.30**
Motor Fuel Tax Allotment	$349.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,886.02**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$524,347.22**
Motor Fuel Tax Allotment	$7,291.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,291.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,638.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,171.25**
Motor Fuel Tax Allotment	$516.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,688.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($256,044.11)**
Motor Fuel Tax Allotment	$29,611.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,611.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($226,432.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$126,411.21**
Motor Fuel Tax Allotment	$5,500.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,500.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,222.86
Current Unobligated Balance		**$130,688.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	17-00000-00-GM	Maintenance		$1,119.00
3/13/2018	17-00000-00-GM	Maint. Engineer		$103.86
			TOTAL	**$1,222.86**

Illinois Department of Transportation
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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$87,955.84**
Motor Fuel Tax Allotment	$382.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,338.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,243.88**
Motor Fuel Tax Allotment	$334.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,578.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($310,423.28)**
Motor Fuel Tax Allotment	$71,968.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,968.37**
Plus Credits Processed		$2,576,910.70
Minus Authorizations Processed		$406,616.95
Current Unobligated Balance		**$1,931,838.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	09-00000-00-GM	Maintenance	per Expenditure Statement	$406,616.95
			TOTAL	**$406,616.95**

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2018	08-00000-00-GM	Maint. Engineer	per Expenditure Statement	$12,624.00
3/22/2018	07-00000-00-GM	Maintenance	per Expenditure Statement	$1,246,616.19
3/22/2018	09-00000-00-GM	Maint. Engineer	per Expenditure Statement	$840.69
3/22/2018	06-00000-00-GM	Maintenance	per Expenditure Statement	$572,523.96
3/22/2018	10-00000-00-GM	Maintenance	per Expenditure Statement	$413,713.78
3/22/2018	08-00000-00-GM	Maintenance	per Expenditure Statement	$164,304.55
3/22/2018	07-00000-00-GM	Maint. Engineer	per Expenditure Statement	$105,477.67
3/22/2018	10-00000-00-GM	Maint. Engineer	per Expenditure Statement	$24,874.93
3/22/2018	06-00000-00-GM	Maint. Engineer	per Expenditure Statement	$35,934.93
			TOTAL	**$2,576,910.70**

Illinois Department of Transportation
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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,401,126.32**
Motor Fuel Tax Allotment	$15,222.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,222.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,416,348.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,100.53**
Motor Fuel Tax Allotment	$864.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,965.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($67,867.17)**
Motor Fuel Tax Allotment	$2,385.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,481.31)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$93,681.63**
Motor Fuel Tax Allotment	$4,196.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,196.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,878.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,530.78**
Motor Fuel Tax Allotment	$167.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,697.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$109,358.16**
Motor Fuel Tax Allotment	$2,199.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,557.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,317.41**
Motor Fuel Tax Allotment	$652.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,970.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($858,609.57)**
Motor Fuel Tax Allotment	$21,626.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,626.26**
Plus Credits Processed		$284,393.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($552,589.77)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2018	13-00000-00-GM	Maint. Engineer	per Expenditure Statement	$700.00
3/28/2018	14-00000-00-GM	Maintenance	per Expenditure Statement	$27,842.90
3/29/2018	17-00000-00-GM	Maintenance		$55,092.51
3/28/2018	12-00000-00-GM	Maintenance	per Expenditure Statement	$106,085.51
3/28/2018	12-00000-00-GM	Maint. Engineer	per Expenditure Statement	$3,580.00
3/29/2018	17-00000-00-GM	Maint. Engineer		$16,000.00
3/28/2018	13-00000-00-GM	Maintenance	per Expenditure Statement	$74,092.62
3/28/2018	14-00000-00-GM	Maint. Engineer	per Expenditure Statement	$1,000.00
			TOTAL	**$284,393.54**

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Municipality Report

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,354.06**
Motor Fuel Tax Allotment	$322.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,676.58**

PROCESSED TRANSACTIONS:

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$491,611.95**
Motor Fuel Tax Allotment	$28,568.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,568.19**
Plus Credits Processed		$21,908.98
Minus Authorizations Processed		$18,549.34
Current Unobligated Balance		**$523,539.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$18,549.34
				TOTAL	**$18,549.34**

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2018	17-00000-00-GM	Maintenance	per MES		$18,739.55
3/7/2018	17-00000-00-GM	Maint. Engineer	per MES		$3,169.43
				TOTAL	**$21,908.98**

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($35,576.74)**
Motor Fuel Tax Allotment	$270.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,306.68)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$83,654.17**
Motor Fuel Tax Allotment	$2,673.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,327.58**

PROCESSED TRANSACTIONS:

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$197,779.94**
Motor Fuel Tax Allotment	$4,146.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,146.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,926.06**

PROCESSED TRANSACTIONS:

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$106,919.56**
Motor Fuel Tax Allotment	$670.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,589.86**

PROCESSED TRANSACTIONS:

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$275,204.42**
Motor Fuel Tax Allotment	$50,324.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,324.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,529.05**

PROCESSED TRANSACTIONS:

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,849.39**
Motor Fuel Tax Allotment	$11,496.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,496.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,345.45**

PROCESSED TRANSACTIONS:

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$44,240.87**
Motor Fuel Tax Allotment	$1,072.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,313.34**

PROCESSED TRANSACTIONS:

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$87,366.22**
Motor Fuel Tax Allotment	$6,374.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,374.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,740.83**

PROCESSED TRANSACTIONS:

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$553,381.53**
Motor Fuel Tax Allotment	$10,180.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,180.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,562.25**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$620,890.56**
Motor Fuel Tax Allotment	$77,153.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,153.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,044.50**

PROCESSED TRANSACTIONS:

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,538,795.39**
Motor Fuel Tax Allotment	$74,395.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,395.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,613,190.43**

PROCESSED TRANSACTIONS:

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($31,757.78)**
Motor Fuel Tax Allotment	$3,211.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,211.59**
Plus Credits Processed		$16,673.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,872.98)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2018	17-00000-00-GM	Maintenance	as per 2017 MES		$16,673.21
				TOTAL	**$16,673.21**

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,462.53**
Motor Fuel Tax Allotment	$4,826.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,826.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,288.66**

PROCESSED TRANSACTIONS:

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$370,798.82**
Motor Fuel Tax Allotment	$10,678.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,678.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,476.92**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,629.04**
Motor Fuel Tax Allotment	$5,061.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,061.22**
Plus Credits Processed		$5,069.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,759.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$5,069.29
				TOTAL	**$5,069.29**

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,664,796.52**
Motor Fuel Tax Allotment	$35,498.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,498.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,700,294.99**

PROCESSED TRANSACTIONS:

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,820.45**
Motor Fuel Tax Allotment	$5,379.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,379.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,200.30**

PROCESSED TRANSACTIONS:

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($30,619.95)**
Motor Fuel Tax Allotment	$8,247.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,247.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,372.40)**

PROCESSED TRANSACTIONS:

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,592.78**
Motor Fuel Tax Allotment	$3,963.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,963.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$682.64
Current Unobligated Balance		**$85,873.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	10-00015-00-WR	Contract Construct		$682.64
			TOTAL	**$682.64**

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Municipality Report

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,926.19**
Motor Fuel Tax Allotment	$617.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,544.03**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$52,600.91**
Motor Fuel Tax Allotment	$538.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,139.09**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,054.40**
Motor Fuel Tax Allotment	$1,439.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,494.08**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($40,057.08)**
Motor Fuel Tax Allotment	$2,277.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,780.02)**

PROCESSED TRANSACTIONS:

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($270,531.45)**
Motor Fuel Tax Allotment	$25,319.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,319.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,674.00
Current Unobligated Balance		**($344,885.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maint. Engineer		$5,074.00
3/13/2018	18-00000-00-GM	Maintenance		$94,600.00
			TOTAL	**$99,674.00**

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$353,155.80**
Motor Fuel Tax Allotment	$10,314.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,314.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,470.58**

PROCESSED TRANSACTIONS:

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,327.67**
Motor Fuel Tax Allotment	$2,725.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,725.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,053.54**

PROCESSED TRANSACTIONS:

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$67,429.34**
Motor Fuel Tax Allotment	$1,070.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,499.87**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,279,143.54**
Motor Fuel Tax Allotment	$157,480.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,480.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,436,624.15**

PROCESSED TRANSACTIONS:

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,467.66)**
Motor Fuel Tax Allotment	$1,074.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,393.24)**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,879,148.29**
Motor Fuel Tax Allotment	$24,402.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,402.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,903,550.94**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$569,037.12**
Motor Fuel Tax Allotment	$994.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,031.88**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$414,681.64**
Motor Fuel Tax Allotment	$42,428.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,428.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,110.38**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$104,024.39**
Motor Fuel Tax Allotment	$22,343.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,343.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,367.58**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$62,491.70**
Motor Fuel Tax Allotment	$2,341.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,832.88**

PROCESSED TRANSACTIONS:

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April 3, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$135,114.93**
Motor Fuel Tax Allotment	$2,063.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,178.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$126,153.68**
Motor Fuel Tax Allotment	$3,468.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,468.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,621.73**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$80,032.41**
Motor Fuel Tax Allotment	$936.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,968.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$155,860.02**
Motor Fuel Tax Allotment	$6,143.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,143.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,003.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$491,109.77**
Motor Fuel Tax Allotment	$16,681.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,681.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$201,107.00
Current Unobligated Balance		**$306,684.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maint. Engineer		$5,757.00
3/13/2018	18-00000-00-GM	Maintenance		$195,350.00
			TOTAL	**$201,107.00**

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,858.40**
Motor Fuel Tax Allotment	$365.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,223.66**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,457,109.47**
Motor Fuel Tax Allotment	$5,237,238.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,237,238.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,694,348.40**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,398,206.58**
Motor Fuel Tax Allotment	$58,822.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,822.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,457,029.39**

PROCESSED TRANSACTIONS:

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,566,072.22**
Motor Fuel Tax Allotment	$27,792.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,792.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,593,865.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,343.09**
Motor Fuel Tax Allotment	$11,845.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,845.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,188.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,475.70**
Motor Fuel Tax Allotment	$2,609.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,888.50
Current Unobligated Balance		**$60,196.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2018	18-00000-00-GM	Maint. Engineer		$1,713.50
3/16/2018	18-00000-00-GM	Maintenance		$23,175.00
			TOTAL	**$24,888.50**

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Municipality Report

April 3, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$95,813.18**
Motor Fuel Tax Allotment	$5,469.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,469.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,282.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,444,792.48**
Motor Fuel Tax Allotment	$162,990.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,990.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,607,783.11**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,549.99**
Motor Fuel Tax Allotment	$507.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,057.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,665.97**
Motor Fuel Tax Allotment	$1,305.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,971.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$55,084.98**
Motor Fuel Tax Allotment	$1,643.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,728.66**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,026.60**
Motor Fuel Tax Allotment	$341.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,368.55**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$245,035.02**
Motor Fuel Tax Allotment	$16,372.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,372.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,407.72**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,129.69**
Motor Fuel Tax Allotment	$1,863.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,863.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,992.92**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$100,847.69**
Motor Fuel Tax Allotment	$1,377.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,225.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$42,818.79**
Motor Fuel Tax Allotment	$444.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,263.71**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$48,814.56**
Motor Fuel Tax Allotment	$365.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,179.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$74,695.57**
Motor Fuel Tax Allotment	$2,852.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,852.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,547.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$394,541.66**
Motor Fuel Tax Allotment	$14,037.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,037.35**
Plus Credits Processed		$75,922.13
Minus Authorizations Processed		$289,098.83
Current Unobligated Balance		**$195,402.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2018	14-00052-00-SW	Engineering		$60,483.43
3/26/2018	09-00049-00-RS	Engineering		$17,376.52
3/7/2018	15-00054-00-RS	Engineering		$102,871.47
3/7/2018	08-00046-00-FP	Engineering		$108,367.41
			TOTAL	**$289,098.83**

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2018	17-00000-00-GM	Maint. Engineer		$2,516.27
3/7/2018	14-00052-00-SW	Contract Construct		$285.77
3/26/2018	17-00000-00-GM	Maintenance		$73,120.09
			TOTAL	**$75,922.13**

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Municipality Report

April 3, 2018

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$47,397.37**
Motor Fuel Tax Allotment	$10,854.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,854.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,252.27**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$418,603.35**
Motor Fuel Tax Allotment	$7,272.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,875.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,695.84**
Motor Fuel Tax Allotment	$590.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,286.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$29,123.03**
Motor Fuel Tax Allotment	$285.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,408.63**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,084.62**
Motor Fuel Tax Allotment	$2,247.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,332.54**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,942.31**
Motor Fuel Tax Allotment	$1,330.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.88**
Plus Credits Processed		$2,390.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,663.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$2,390.37
				TOTAL	**$2,390.37**

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$153,646.60**
Motor Fuel Tax Allotment	$2,721.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,721.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,338.07
Current Unobligated Balance		**$134,030.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/30/2018	17-00000-00-GM	Maintenance	per MES		$22,338.07
				TOTAL	**$22,338.07**

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Municipality Report

April 3, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,094.00**
Motor Fuel Tax Allotment	$318.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,412.63**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$45,792.88**
Motor Fuel Tax Allotment	$2,061.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,854.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,663,874.52**
Motor Fuel Tax Allotment	$49,697.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,697.07**
Plus Credits Processed		$644,368.00
Minus Authorizations Processed		$815,994.50
Current Unobligated Balance		**$2,541,945.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2018	18-00000-00-GM	Maintenance	revised estimate	$815,994.50
			TOTAL	**$815,994.50**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2018	18-00000-00-GM	Maintenance	received revised estimate	$644,368.00
			TOTAL	**$644,368.00**

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($12,560.77)**
Motor Fuel Tax Allotment	$9,906.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,906.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,654.00)**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,155.11**
Motor Fuel Tax Allotment	$437.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,592.26**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,520,588.59**
Motor Fuel Tax Allotment	$21,115.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,115.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,541,703.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,942.09**
Motor Fuel Tax Allotment	$192.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,134.44**

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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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$57,585.77**
Motor Fuel Tax Allotment	$588.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,174.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,397.60**
Motor Fuel Tax Allotment	$324.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,722.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$71,999.27**
Motor Fuel Tax Allotment	$920.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,920.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,624.84**
Motor Fuel Tax Allotment	$353.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,978.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,108.77**
Motor Fuel Tax Allotment	$1,305.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,414.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Cornell

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,469.18**
Motor Fuel Tax Allotment	$907.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,528.54
Current Unobligated Balance		**$11,847.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/28/2018	18-00000-00-GM	Maintenance	EMC		$10,077.00
3/28/2018	18-00000-00-GM	Maint. Engineer	EMC		$1,451.54
				TOTAL	**$11,528.54**

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Municipality Report

April 3, 2018

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$131,434.51**
Motor Fuel Tax Allotment	$8,296.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,296.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,730.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$55,230.97**
Motor Fuel Tax Allotment	$1,836.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,067.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$672,004.04**
Motor Fuel Tax Allotment	$32,137.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,137.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,141.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$244,232.16**
Motor Fuel Tax Allotment	$11,453.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,453.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,685.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$78,535.56**
Motor Fuel Tax Allotment	$1,222.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,757.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$181,707.36**
Motor Fuel Tax Allotment	$2,436.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,143.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($51,249.81)**
Motor Fuel Tax Allotment	$1,054.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,194.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,216.44**
Motor Fuel Tax Allotment	$1,194.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,411.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,252,404.11**
Motor Fuel Tax Allotment	$40,483.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,483.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,292,888.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$86,943.51**
Motor Fuel Tax Allotment	$1,286.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,229.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,301,626.92**
Motor Fuel Tax Allotment	$21,274.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,274.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,322,901.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$365,366.61**
Motor Fuel Tax Allotment	$16,046.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,046.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,412.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$87,346.77**
Motor Fuel Tax Allotment	$10,590.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,590.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,000.00
Current Unobligated Balance		**$58,937.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance	per request for quotations	$39,000.00
			TOTAL	**$39,000.00**

Illinois Department of Transportation
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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,772.08**
Motor Fuel Tax Allotment	$1,447.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,701.20
Current Unobligated Balance		**$54,518.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2018	18-00000-00-GM	Maintenance		$29,566.20
4/2/2018	18-00000-00-GM	Maint. Engineer		$135.00
			TOTAL	**$29,701.20**

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

Municipality Report

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$910,458.05**
Motor Fuel Tax Allotment	$79,158.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,158.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,617.04**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$90,113.42**
Motor Fuel Tax Allotment	$2,514.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,627.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$55,567.24**
Motor Fuel Tax Allotment	$1,078.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.30**
Plus Credits Processed		$312.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,958.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2018		Interest	2016 CR # 64	$171.08
4/2/2018		Interest	2017 CR # 64	$141.80
			TOTAL	**$312.88**

Illinois Department of Transportation
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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,368.97**
Motor Fuel Tax Allotment	$411.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,780.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$59,876.92**
Motor Fuel Tax Allotment	$856.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,733.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,186.04**
Motor Fuel Tax Allotment	$454.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,640.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,713.01)**
Motor Fuel Tax Allotment	$1,020.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.02**
Plus Credits Processed		$4,961.90
Minus Authorizations Processed		$1,106.08
Current Unobligated Balance		**$3,162.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2018	16-00000-00-GM	Other	correction to the 06/12/17 entry	$1,106.08
			TOTAL	**$1,106.08**

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$2,000.00
3/8/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$2,961.90
			TOTAL	**$4,961.90**

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Municipality Report

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$151,661.73**
Motor Fuel Tax Allotment	$983.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,644.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,226.11**
Motor Fuel Tax Allotment	$1,836.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.03**
Plus Credits Processed		$19,190.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,252.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2018	17-00000-00-GM	Maintenance	Per MES		$19,190.11
				TOTAL	**$19,190.11**

Illinois Department of Transportation
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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,721.27**
Motor Fuel Tax Allotment	$1,056.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,778.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$60,292.47**
Motor Fuel Tax Allotment	$1,393.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,685.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$52,206.81**
Motor Fuel Tax Allotment	$953.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,160.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,969.99**
Motor Fuel Tax Allotment	$308.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,278.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$85,882.08**
Motor Fuel Tax Allotment	$1,173.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,055.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,443.58**
Motor Fuel Tax Allotment	$2,242.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,685.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Danville

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,102,065.06**
Motor Fuel Tax Allotment	$64,167.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,167.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$5,151,232.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2018	18-00000-00-GM	Maint. Engineer	Bridge Inspections	$5,000.00
3/7/2018	18-00000-00-GM	Maint. Engineer		$10,000.00
			TOTAL	**$15,000.00**

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Municipality Report

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($259,020.69)**
Motor Fuel Tax Allotment	$42,910.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,910.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,110.12)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$390,469.46**
Motor Fuel Tax Allotment	$1,315.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,784.79**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$133,190.16**
Motor Fuel Tax Allotment	$4,610.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,610.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,800.63**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,297.44**
Motor Fuel Tax Allotment	$988.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,286.37**

PROCESSED TRANSACTIONS:

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,859,889.84**
Motor Fuel Tax Allotment	$147,896.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,896.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,007,786.19**

PROCESSED TRANSACTIONS:

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$29,284.33**
Motor Fuel Tax Allotment	$1,367.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,652.12**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,973.89**
Motor Fuel Tax Allotment	$93.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,067.15**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$457,001.84**
Motor Fuel Tax Allotment	$6,217.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,217.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,219.07**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,752,051.04**
Motor Fuel Tax Allotment	$36,485.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,485.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,788,536.49**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,497,709.39**
Motor Fuel Tax Allotment	$85,545.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,545.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,717.66
Current Unobligated Balance		**$3,532,536.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2018	13-00182-00-BT	Engineering	CE #8 01/01/18-01/31/18	$4,232.00
3/6/2018	13-00182-00-BT	Engineering	CE #5 10/01/17-10/31/17	$20,502.00
3/7/2018	13-00182-00-BT	Engineering	CE #7 12/01/17-12/31/17	$5,414.00
3/13/2018	16-00189-00-WR	Engineering	WBK PH II #1 10/23/17-10/28/17	$3,533.16
3/7/2018	13-00182-00-BT	Engineering	CE #6 11/01/17-11/30/17	$17,036.50
			TOTAL	**$50,717.66**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$921.72**
Motor Fuel Tax Allotment	$866.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788.25**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$49,361.01**
Motor Fuel Tax Allotment	$3,281.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,281.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,642.54**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$80,601.66**
Motor Fuel Tax Allotment	$3,571.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,172.68**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,700.65**
Motor Fuel Tax Allotment	$113,394.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,394.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,166,000.00
Current Unobligated Balance		**($1,030,904.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2018	18-00000-00-GM	Maintenance		$626,000.00
3/23/2018	18-00000-00-GM	Contract Construct		$500,000.00
3/23/2018	18-00000-00-GM	Maint. Engineer		$40,000.00
			TOTAL	**$1,166,000.00**

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,817.10**
Motor Fuel Tax Allotment	$3,089.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,906.29**

PROCESSED TRANSACTIONS:

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,581.99**
Motor Fuel Tax Allotment	$161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,743.25**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,782.79**
Motor Fuel Tax Allotment	$357.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,140.28**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$349,396.55**
Motor Fuel Tax Allotment	$4,909.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,909.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,306.22**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,113.81**
Motor Fuel Tax Allotment	$1,198.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,312.57**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($30,571.71)**
Motor Fuel Tax Allotment	$2,277.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,294.65)**

PROCESSED TRANSACTIONS:

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,577.26**
Motor Fuel Tax Allotment	$895.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,472.93**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,407,087.26**
Motor Fuel Tax Allotment	$7,079.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,079.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,414,167.14**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$482,230.15**
Motor Fuel Tax Allotment	$30,567.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,567.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,797.57**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,276,494.84**
Motor Fuel Tax Allotment	$44,983.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,983.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,321,478.47**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,788.66**
Motor Fuel Tax Allotment	$1,410.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,199.20**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,232.80**
Motor Fuel Tax Allotment	$408.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,640.81**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,015.86**
Motor Fuel Tax Allotment	$590.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,606.50**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$38,056.63**
Motor Fuel Tax Allotment	$293.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,350.01**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,474.07**
Motor Fuel Tax Allotment	$326.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,800.47**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,668.42**
Motor Fuel Tax Allotment	$792.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,461.12**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$571,370.18**
Motor Fuel Tax Allotment	$94,943.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,943.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,313.18**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,238.02**
Motor Fuel Tax Allotment	$1,952.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,190.62**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,489.17**
Motor Fuel Tax Allotment	$398.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,887.46**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$34,756.56**
Motor Fuel Tax Allotment	$582.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,339.43**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$299,480.70**
Motor Fuel Tax Allotment	$2,692.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,173.54**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($321,944.35)**
Motor Fuel Tax Allotment	$8,039.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,039.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($313,904.69)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$104,958.53**
Motor Fuel Tax Allotment	$11,869.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,869.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,827.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$116,823.21**
Motor Fuel Tax Allotment	$2,803.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,626.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$391,265.89**
Motor Fuel Tax Allotment	$8,276.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,276.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,542.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,367.76**
Motor Fuel Tax Allotment	$246.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,614.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$184,488.15**
Motor Fuel Tax Allotment	$3,304.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,304.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,237.60
Current Unobligated Balance		**$110,555.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2018	17-00000-00-GM	Maintenance	Req for Auth.		$77,237.60
				TOTAL	**$77,237.60**

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($539,645.61)**
Motor Fuel Tax Allotment	$12,242.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,242.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$316,769.86
Current Unobligated Balance		**($844,173.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance		$308,182.48
3/21/2018	18-00000-00-GM	Maint. Engineer		$8,587.38
			TOTAL	**$316,769.86**

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Municipality Report

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,032.05**
Motor Fuel Tax Allotment	$205.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,238.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,310.09**
Motor Fuel Tax Allotment	$748.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,213.82
Current Unobligated Balance		**$70,844.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	15-00000-00-GM	Maintenance		$2,213.82
			TOTAL	**$2,213.82**

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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$98,749.86**
Motor Fuel Tax Allotment	$969.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,719.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$95,696.84**
Motor Fuel Tax Allotment	$3,310.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,007.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$246,582.82**
Motor Fuel Tax Allotment	$5,556.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,556.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,139.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$141,696.91**
Motor Fuel Tax Allotment	$1,577.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,725.00
Current Unobligated Balance		**$111,549.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2018	18-00000-00-GM	Maintenance	per est of cost		$31,725.00
				TOTAL	**$31,725.00**

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,153.91**
Motor Fuel Tax Allotment	$524.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,678.49**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,737.45**
Motor Fuel Tax Allotment	$2,997.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,997.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,735.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,789,283.51**
Motor Fuel Tax Allotment	$41,387.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,387.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,830,670.86**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$176,121.63**
Motor Fuel Tax Allotment	$45,467.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,467.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,620.00
Current Unobligated Balance		**$188,969.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/2/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$32,620.00
				TOTAL	**$32,620.00**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,885,362.27**
Motor Fuel Tax Allotment	$52,469.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,469.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,000.00
Current Unobligated Balance		**$1,902,831.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maintenance	Contract Maint. 18-00000-03-GM	$35,000.00
			TOTAL	**$35,000.00**

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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($7,063.11)**
Motor Fuel Tax Allotment	$623.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.67**
Plus Credits Processed		$422.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,016.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2018	16-00000-00-GM	Maintenance	Per MES		$422.92
				TOTAL	**$422.92**

Illinois Department of Transportation
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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$35,113.30**
Motor Fuel Tax Allotment	$196.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,300.00
Current Unobligated Balance		**$28,009.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2018	18-00000-00-GM	Maintenance		$7,300.00
			TOTAL	**$7,300.00**

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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,947.17**
Motor Fuel Tax Allotment	$854.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,802.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,539.11**
Motor Fuel Tax Allotment	$2,094.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,633.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,353,584.83**
Motor Fuel Tax Allotment	$51,740.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,740.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,405,325.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$396,440.59**
Motor Fuel Tax Allotment	$23,951.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,951.90**
Plus Credits Processed		$39,676.81
Minus Authorizations Processed		$25,125.50
Current Unobligated Balance		**$434,943.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/15/2018	15-00139-00-FP	Engineering	as per final report		$25,125.50
				TOTAL	**$25,125.50**

CREDITS:

Date	Section	Category	Memo		Amount
3/15/2018	15-00139-00-FP	Contract Construct	as per final report		$38,141.07
4/2/2018		Interest	2017		$1,535.74
				TOTAL	**$39,676.81**

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Municipality Report

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,757.82**
Motor Fuel Tax Allotment	$151.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,909.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$100,478.86**
Motor Fuel Tax Allotment	$5,459.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,459.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,938.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$212,766.00**
Motor Fuel Tax Allotment	$10,884.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,884.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,650.05**

PROCESSED TRANSACTIONS:

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$155,563.95**
Motor Fuel Tax Allotment	$8,008.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,008.58**
Plus Credits Processed		$88,151.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,724.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$250.12
3/14/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$19,941.05
3/14/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$13,399.03
3/20/2018	17-00000-00-GM	Maintenance	as per 2017 mes	$18,688.83
3/14/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$33,344.81
3/14/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$2,386.46
3/20/2018	17-00000-00-GM	Maint. Engineer	as per 2017 mes	$141.35
			TOTAL	**$88,151.65**

Illinois Department of Transportation
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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,850.71**
Motor Fuel Tax Allotment	$390.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,241.23**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,298,576.88**
Motor Fuel Tax Allotment	$210,196.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210,196.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,508,773.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,169.26**
Motor Fuel Tax Allotment	$1,478.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,647.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,089.46**
Motor Fuel Tax Allotment	$580.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,670.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,432,321.82**
Motor Fuel Tax Allotment	$64,361.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,361.98**
Plus Credits Processed		$205,727.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,702,411.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2018	14-00000-00-GM	Maintenance	per Expenditure Statement	$73,160.71
3/29/2018	13-00000-00-GM	Maintenance	per Expenditure Statement	$75,121.42
3/29/2018	12-00000-00-GM	Maintenance	per Expenditure Statement	$57,445.76
			TOTAL	**$205,727.89**

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,168.06**
Motor Fuel Tax Allotment	$786.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,954.93**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,769.62**
Motor Fuel Tax Allotment	$1,803.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,572.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$107,562.10**
Motor Fuel Tax Allotment	$573.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,135.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($10,712.85)**
Motor Fuel Tax Allotment	$705.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,932.50
Current Unobligated Balance		**($26,940.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$15,375.00
3/13/2018	18-00000-00-GM	Maint. Engineer		$1,557.50
			TOTAL	**$16,932.50**

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,840.54**
Motor Fuel Tax Allotment	$186.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.52**
Plus Credits Processed		$7,834.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,861.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maintenance	per MES		$7,834.20
				TOTAL	**$7,834.20**

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,674.24**
Motor Fuel Tax Allotment	$378.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,053.10**

PROCESSED TRANSACTIONS:

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,671,110.25**
Motor Fuel Tax Allotment	$86,369.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,369.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,757,479.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,966.60**
Motor Fuel Tax Allotment	$4,074.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.23**
Plus Credits Processed		$25,654.44
Minus Authorizations Processed		$0.02
Current Unobligated Balance		**$55,695.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/7/2018	12-00000-00-GM	Maintenance	per review		$0.01
3/7/2018	13-00000-00-GM	Maintenance	per review		$0.01
				TOTAL	**$0.02**

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2018		Interest	2014		$68.54
3/30/2018	17-00000-00-GM	Maint. Engineer	per MES		$1,681.36
3/30/2018	17-00000-00-GM	Maintenance	per MES		$19,271.34
3/7/2018		Interest	1986		$1,981.38
3/7/2018		Interest	2012		$165.94
3/7/2018		Interest	1998		$2,350.28
3/7/2018		Interest	2015		$36.87
3/7/2018		Interest	2013		$98.71
3/7/2018		Other	prior years		$0.02
				TOTAL	**$25,654.44**

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,524,824.71**
Motor Fuel Tax Allotment	$48,344.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,344.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,573,169.54**

PROCESSED TRANSACTIONS:

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$122,469.60**
Motor Fuel Tax Allotment	$1,307.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,777.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,256.13)**
Motor Fuel Tax Allotment	$320.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($935.55)**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,087,125.13**
Motor Fuel Tax Allotment	$4,427.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,427.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,091,552.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$231,904.12**
Motor Fuel Tax Allotment	$942.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,846.42**

PROCESSED TRANSACTIONS:

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,685.91**
Motor Fuel Tax Allotment	$227.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,913.23**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,993.60**
Motor Fuel Tax Allotment	$2,226.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,226.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,220.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Enfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$67,213.73**
Motor Fuel Tax Allotment	$1,157.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,950.00
Current Unobligated Balance		**$60,421.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2018	18-00000-00-GM	Maintenance		$7,500.00
3/12/2018	18-00000-00-GM	Maint. Engineer		$450.00
			TOTAL	**$7,950.00**

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$74,436.38**
Motor Fuel Tax Allotment	$1,156.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,592.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Erie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$78,149.85**
Motor Fuel Tax Allotment	$3,112.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,262.35**

PROCESSED TRANSACTIONS:

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Essex

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$35,116.30**
Motor Fuel Tax Allotment	$1,558.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,674.49**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$278,436.71**
Motor Fuel Tax Allotment	$10,287.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,287.58**
Plus Credits Processed		$131,123.10
Minus Authorizations Processed		$129,345.02
Current Unobligated Balance		**$290,502.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maintenance	correction		$129,345.02
				TOTAL	**$129,345.02**

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Contract Construct	correction		$129,487.63
3/21/2018	17-00000-00-GM	Maint. Engineer	per MES		$1,635.47
				TOTAL	**$131,123.10**

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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,396,420.41**
Motor Fuel Tax Allotment	$144,717.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,717.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,400,000.00
Current Unobligated Balance		**$10,141,138.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2018	14-00000-00-GM	Maintenance		$700,000.00
3/29/2018	13-00000-00-GM	Maintenance		$700,000.00
			TOTAL	**$1,400,000.00**

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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,109.58**
Motor Fuel Tax Allotment	$1,361.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,471.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$839,393.22**
Motor Fuel Tax Allotment	$38,570.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,570.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877,963.39**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,604.73**
Motor Fuel Tax Allotment	$596.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,201.20**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,480.62**
Motor Fuel Tax Allotment	$126.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,606.91**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$463,458.75**
Motor Fuel Tax Allotment	$7,299.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,299.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,758.17**

PROCESSED TRANSACTIONS:

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Fairfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$448,216.01**
Motor Fuel Tax Allotment	$10,013.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,013.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,229.64**

PROCESSED TRANSACTIONS:

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($103,805.30)**
Motor Fuel Tax Allotment	$5,119.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,119.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,685.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,941.63**
Motor Fuel Tax Allotment	$1,247.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$26,188.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	12-00101-00-SW	Contract Construct		$2,000.00
			TOTAL	**$2,000.00**

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,556.58**
Motor Fuel Tax Allotment	$1,014.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,570.77**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,638,069.68**
Motor Fuel Tax Allotment	$33,180.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,180.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$3,371,250.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	19-00000-00-GM	Maintenance		$300,000.00
			TOTAL	**$300,000.00**

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,720.14**
Motor Fuel Tax Allotment	$1,006.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,656.25
Current Unobligated Balance		**($10,929.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2018	18-00000-00-GM	Maintenance	as per appr. program	$19,656.25
			TOTAL	**$19,656.25**

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$225,396.23**
Motor Fuel Tax Allotment	$3,957.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,957.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,353.89**

PROCESSED TRANSACTIONS:

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,142.21**
Motor Fuel Tax Allotment	$1,406.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,548.86**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$91,984.04**
Motor Fuel Tax Allotment	$4,756.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,756.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,740.22**

PROCESSED TRANSACTIONS:

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($26,270.61)**
Motor Fuel Tax Allotment	$711.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,342.80
Current Unobligated Balance		**($34,902.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$9,342.80
			TOTAL	**$9,342.80**

Illinois Department of Transportation
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Municipality Report

Ferris

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($20,741.50)**
Motor Fuel Tax Allotment	$303.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,438.41)**

PROCESSED TRANSACTIONS:

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April 3, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$71,764.81**
Motor Fuel Tax Allotment	$221.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,986.30**

PROCESSED TRANSACTIONS:

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April 3, 2018

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($35,804.25)**
Motor Fuel Tax Allotment	$464.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,339.90)**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,917.44**
Motor Fuel Tax Allotment	$641.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,558.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,892.91**
Motor Fuel Tax Allotment	$1,326.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.99**
Plus Credits Processed		$5,564.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,784.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2018	17-00000-00-GM	Maintenance	per MES		$5,564.21
				TOTAL	**$5,564.21**

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,948.54**
Motor Fuel Tax Allotment	$3,654.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,654.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,603.11**

PROCESSED TRANSACTIONS:

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,259.07**
Motor Fuel Tax Allotment	$942.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,201.37**

PROCESSED TRANSACTIONS:

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$173,570.25**
Motor Fuel Tax Allotment	$2,156.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,726.85**

PROCESSED TRANSACTIONS:

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,874.45**
Motor Fuel Tax Allotment	$643.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,517.55**

PROCESSED TRANSACTIONS:

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$378,231.84**
Motor Fuel Tax Allotment	$9,850.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,850.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,082.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($571.80)**
Motor Fuel Tax Allotment	$73.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($497.97)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($38,076.22)**
Motor Fuel Tax Allotment	$18,387.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,387.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,688.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,870.51**
Motor Fuel Tax Allotment	$196.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,066.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$760,221.93**
Motor Fuel Tax Allotment	$5,368.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,368.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,590.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,159.87**
Motor Fuel Tax Allotment	$477.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,637.82**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$781,546.28**
Motor Fuel Tax Allotment	$27,524.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,524.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$491,681.31
Current Unobligated Balance		**$317,389.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	16-00114-00-RS	Contract Construct		$491,681.31
			TOTAL	**$491,681.31**

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$46,860.88**
Motor Fuel Tax Allotment	$1,356.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,217.01**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$63,706.70**
Motor Fuel Tax Allotment	$2,370.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,370.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,077.02**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,045.02**
Motor Fuel Tax Allotment	$2,809.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,809.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,854.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$904,526.71**
Motor Fuel Tax Allotment	$6,780.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,780.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$911,307.38**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,891,082.18**
Motor Fuel Tax Allotment	$20,553.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,553.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,911,635.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$265,004.75**
Motor Fuel Tax Allotment	$9,430.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,430.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,435.52**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

Frankfort

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,669,743.52**
Motor Fuel Tax Allotment	$34,548.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,548.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,704,291.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,150.12**
Motor Fuel Tax Allotment	$1,185.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.16**
Plus Credits Processed		$1,726.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,061.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2018	17-00000-00-GM	Maintenance	Per MES		$1,726.59
				TOTAL	**$1,726.59**

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$164,688.57**
Motor Fuel Tax Allotment	$1,983.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,672.26**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,041,679.97**
Motor Fuel Tax Allotment	$35,618.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,618.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,298.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,819.62)**
Motor Fuel Tax Allotment	$8,459.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,459.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,987.00
Current Unobligated Balance		**($133,347.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maint. Engineer		$5,587.00
3/28/2018	18-00000-00-GM	Maintenance		$130,400.00
			TOTAL	**$135,987.00**

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,316.87**
Motor Fuel Tax Allotment	$557.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,355.00
Current Unobligated Balance		**($480.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2018	18-00000-00-GM	Maintenance		$22,355.00
			TOTAL	**$22,355.00**

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,340,577.76**
Motor Fuel Tax Allotment	$49,811.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,811.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,390,389.47**

PROCESSED TRANSACTIONS:

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Fulton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$212,406.23**
Motor Fuel Tax Allotment	$6,763.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,763.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,169.42**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,878.38**
Motor Fuel Tax Allotment	$50.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,260.00
Current Unobligated Balance		**$8,668.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance		$2,260.00
			TOTAL	**$2,260.00**

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Municipality Report

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$493.33**
Motor Fuel Tax Allotment	$1,812.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.71**
Plus Credits Processed		$21,250.22
Minus Authorizations Processed		$603.12
Current Unobligated Balance		**$22,953.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2018	15-00000-00-GM	Maintenance	Adj to actual cost		$603.12
				TOTAL	**$603.12**

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2018	17-00000-00-GM	Maintenance	as per 2017 mes		$5,410.92
3/13/2018	16-00000-00-GM	Maintenance	Adj to actual cost		$5,643.08
3/13/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost		$705.00
3/13/2018		Interest	2014		$32.71
3/13/2018		Interest	2013		$14.65
3/13/2018		Interest	2015		$31.51
3/13/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost		$12.95
3/13/2018	13-00000-00-GM	Maintenance	Adj to actual cost		$2,511.87
3/13/2018	16-00000-00-GM	Maint. Engineer	Adj to actual cost		$615.00
3/20/2018	17-00000-00-GM	Maint. Engineer	as per 2017 mes		$843.00
3/13/2018	14-00000-00-GM	Maintenance	Adj to actual cost		$5,398.05
3/13/2018		Interest	2016		$31.48
				TOTAL	**$21,250.22**

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$216,182.98**
Motor Fuel Tax Allotment	$6,662.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,662.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,845.14**

PROCESSED TRANSACTIONS:

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$802,264.34**
Motor Fuel Tax Allotment	$62,551.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,551.21**
Plus Credits Processed		$4,602.14
Minus Authorizations Processed		$222,190.29
Current Unobligated Balance		**$647,227.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2018	18-01003-32-GM	Maintenance	per est of cost		$222,190.29
				TOTAL	**$222,190.29**

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-01003-27-GM	Maintenance	per MES		$3,252.75
3/21/2018	16-01003-24-GM	Maintenance	per MES		$1,349.39
				TOTAL	**$4,602.14**

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,378.64**
Motor Fuel Tax Allotment	$5,030.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,030.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,408.77**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$149,776.45**
Motor Fuel Tax Allotment	$2,842.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,842.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,618.89**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,825.52**
Motor Fuel Tax Allotment	$314.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,140.27**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($9,975.64)**
Motor Fuel Tax Allotment	$545.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,429.69)**

PROCESSED TRANSACTIONS:

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$450,084.37**
Motor Fuel Tax Allotment	$12,795.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,795.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,880.22**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,334,599.55**
Motor Fuel Tax Allotment	$41,762.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,762.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,376,361.88**

PROCESSED TRANSACTIONS:

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$59,684.28**
Motor Fuel Tax Allotment	$10,089.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,089.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,875.00
Current Unobligated Balance		**$2,898.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2018	11-00035-00-GB	Obligation Retmt		$66,875.00
			TOTAL	**$66,875.00**

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$177,256.12**
Motor Fuel Tax Allotment	$6,749.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,749.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,005.71**

PROCESSED TRANSACTIONS:

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$93,343.72**
Motor Fuel Tax Allotment	$899.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,243.28**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,350.84**
Motor Fuel Tax Allotment	$2,465.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,465.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,248.87
Current Unobligated Balance		**($4,432.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$35,248.87
			TOTAL	**$35,248.87**

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$209,366.45**
Motor Fuel Tax Allotment	$6,679.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,679.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,046.09**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$174,959.36**
Motor Fuel Tax Allotment	$6,619.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,619.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,578.77**

PROCESSED TRANSACTIONS:

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$76,706.14**
Motor Fuel Tax Allotment	$1,894.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,600.45**

PROCESSED TRANSACTIONS:

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$821,354.63**
Motor Fuel Tax Allotment	$13,365.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,365.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,719.74**

PROCESSED TRANSACTIONS:

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$116,969.67**
Motor Fuel Tax Allotment	$6,448.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,448.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,418.11**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$96,668.71**
Motor Fuel Tax Allotment	$3,524.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,524.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,193.10**

PROCESSED TRANSACTIONS:

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,596.03**
Motor Fuel Tax Allotment	$4,085.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,085.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,681.92**

PROCESSED TRANSACTIONS:

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$71,317.53**
Motor Fuel Tax Allotment	$545.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,863.48**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,852.36**
Motor Fuel Tax Allotment	$1,985.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,837.99**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,471.75**
Motor Fuel Tax Allotment	$273.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,745.70**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$243,943.03**
Motor Fuel Tax Allotment	$25,129.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,129.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,072.31**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,037,043.37**
Motor Fuel Tax Allotment	$53,948.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,948.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,090,991.48**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$624,456.80**
Motor Fuel Tax Allotment	$16,947.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,947.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,404.59**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,647,662.85**
Motor Fuel Tax Allotment	$66,462.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,462.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,714,125.09**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,001,637.61**
Motor Fuel Tax Allotment	$90,810.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,810.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,092,448.09**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,834,308.15**
Motor Fuel Tax Allotment	$17,425.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,425.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,851,733.89**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,772,429.07**
Motor Fuel Tax Allotment	$34,936.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,936.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,807,366.04**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$192,880.46**
Motor Fuel Tax Allotment	$1,167.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,048.13**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$92,406.72**
Motor Fuel Tax Allotment	$1,297.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,704.57**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($13,695.21)**
Motor Fuel Tax Allotment	$1,251.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,443.99)**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,314.25**
Motor Fuel Tax Allotment	$132.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,446.37**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,786.01**
Motor Fuel Tax Allotment	$971.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,757.45**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,165.14**
Motor Fuel Tax Allotment	$769.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,934.52**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$68,369.52**
Motor Fuel Tax Allotment	$1,670.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,040.40**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($29,695.63)**
Motor Fuel Tax Allotment	$2,038.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,657.54)**

PROCESSED TRANSACTIONS:

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,294.14**
Motor Fuel Tax Allotment	$458.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,752.66**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($3,368.18)**
Motor Fuel Tax Allotment	$1,309.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,058.67)**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$158,846.20**
Motor Fuel Tax Allotment	$1,088.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,934.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($26,905.58)**
Motor Fuel Tax Allotment	$1,175.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,730.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($41,400.27)**
Motor Fuel Tax Allotment	$2,799.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,799.70**
Plus Credits Processed		$3,558.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,041.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2018	17-00000-00-GM	Maintenance	Per MES		$3,558.60
				TOTAL	**$3,558.60**

Illinois Department of Transportation
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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,928,045.24**
Motor Fuel Tax Allotment	$57,993.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,993.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,553.82
Current Unobligated Balance		**$1,891,484.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	17-00000-00-GM	Maintenance	Contract Maint. 17-00000-05-GM	$19,559.20
3/21/2018	16-00195-00-PV	Engineering	Juneau Inv #40394	$9,197.72
3/28/2018	17-00000-00-GM	Maintenance	Contract Maint. 17-00000-02-GM	$53,340.98
3/21/2018	14-00190-02-RS	Engineering	Juneau #40393	$1,359.11
3/21/2018	17-00196-00-RR	Engineering	Juneau #40300	$926.14
3/21/2018	16-00195-00-PV	Engineering	Juneau Inv #40299	$10,170.67
			TOTAL	**$94,553.82**

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Municipality Report

April 3, 2018

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$47,725.13**
Motor Fuel Tax Allotment	$2,585.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,311.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,260.00**
Motor Fuel Tax Allotment	$654.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,914.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$83,793.97**
Motor Fuel Tax Allotment	$2,772.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,566.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,029,779.53**
Motor Fuel Tax Allotment	$40,617.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,617.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,070,397.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$68,637.46**
Motor Fuel Tax Allotment	$3,236.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,236.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,874.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$582,081.37**
Motor Fuel Tax Allotment	$7,511.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,511.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,592.57**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,790.62**
Motor Fuel Tax Allotment	$1,377.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,168.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($36,099.75)**
Motor Fuel Tax Allotment	$2,080.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,018.92)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$30,407.16**
Motor Fuel Tax Allotment	$2,939.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,346.75**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($52,813.55)**
Motor Fuel Tax Allotment	$1,511.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,301.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$284,443.25**
Motor Fuel Tax Allotment	$13,600.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,600.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,043.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$144,903.37**
Motor Fuel Tax Allotment	$495.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,398.81**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$153,304.55**
Motor Fuel Tax Allotment	$2,782.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,782.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,086.76**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$108,719.67**
Motor Fuel Tax Allotment	$2,381.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,101.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,286.35**
Motor Fuel Tax Allotment	$104.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,391.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($171,169.65)**
Motor Fuel Tax Allotment	$60,802.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,802.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,367.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$195,113.75**
Motor Fuel Tax Allotment	$7,165.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,165.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,279.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($8,330.28)**
Motor Fuel Tax Allotment	$248.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,081.59)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,812.60**
Motor Fuel Tax Allotment	$1,585.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,759.60
Current Unobligated Balance		**($11,361.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$67,759.60
			TOTAL	**$67,759.60**

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($143,249.42)**
Motor Fuel Tax Allotment	$5,733.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,733.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($137,515.96)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,151.28**
Motor Fuel Tax Allotment	$988.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,140.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$691,919.33**
Motor Fuel Tax Allotment	$10,808.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,808.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702,727.60**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$125,613.10**
Motor Fuel Tax Allotment	$3,619.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,232.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,747.36**
Motor Fuel Tax Allotment	$635.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,382.68**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,826.42**
Motor Fuel Tax Allotment	$2,380.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,206.46**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$65,132.55**
Motor Fuel Tax Allotment	$1,639.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,772.35**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,943,836.35**
Motor Fuel Tax Allotment	$73,777.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,777.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,017,613.55**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($23,358.90)**
Motor Fuel Tax Allotment	$1,878.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,480.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$75,606.88**
Motor Fuel Tax Allotment	$233.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,840.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$285,605.62**
Motor Fuel Tax Allotment	$17,519.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,519.00**
Plus Credits Processed		$74,539.92
Minus Authorizations Processed		$209,407.33
Current Unobligated Balance		**$168,257.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2018	18-00000-00-GM	Maint. Engineer		$11,043.58
3/30/2018	18-00000-00-GM	Maintenance		$198,363.75
			TOTAL	**$209,407.33**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2018	17-00000-00-GM	Maint. Engineer	as per 2017 mes	$1,489.75
3/20/2018	17-00000-00-GM	Maintenance	as per 2017 mes	$73,050.17
			TOTAL	**$74,539.92**

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$96,605.66**
Motor Fuel Tax Allotment	$2,655.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,261.58**

PROCESSED TRANSACTIONS:

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April 3, 2018

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($101,979.93)**
Motor Fuel Tax Allotment	$2,776.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,203.55)**

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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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,051.10**
Motor Fuel Tax Allotment	$610.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,661.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,330,487.54**
Motor Fuel Tax Allotment	$18,354.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,354.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$236,972.00
Current Unobligated Balance		**$2,111,869.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	13-00000-00-GM	Maintenance	Per Doc Review 66	$210,000.00
3/21/2018	14-00000-00-GM	Maintenance	Per Doc Review 66	$9,510.00
3/21/2018	14-00000-00-GM	Maint. Engineer	Per Doc Review 66	$8,312.00
3/21/2018	12-00000-00-GM	Maintenance	Per Doc. Review 66	$9,150.00
			TOTAL	**$236,972.00**

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,458.43**
Motor Fuel Tax Allotment	$433.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,891.69**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,549,036.54**
Motor Fuel Tax Allotment	$49,120.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,120.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,598,156.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$931,373.23**
Motor Fuel Tax Allotment	$16,732.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,732.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,105.36**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$427,205.16**
Motor Fuel Tax Allotment	$6,413.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,413.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,618.63**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$765,110.09**
Motor Fuel Tax Allotment	$15,500.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,500.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,610.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,001,313.78**
Motor Fuel Tax Allotment	$27,394.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,394.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,028,708.47**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$309,296.72**
Motor Fuel Tax Allotment	$2,362.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,659.27**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,995.80**
Motor Fuel Tax Allotment	$934.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,930.33**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,615.04**
Motor Fuel Tax Allotment	$495.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,110.48**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,452.61**
Motor Fuel Tax Allotment	$1,470.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,923.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,907.89**
Motor Fuel Tax Allotment	$487.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,395.55**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,117.74**
Motor Fuel Tax Allotment	$4,787.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,787.27**
Plus Credits Processed		$37.02
Minus Authorizations Processed		$9,090.56
Current Unobligated Balance		**$22,851.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maintenance	per MES		$9,090.56
				TOTAL	**$9,090.56**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maint. Engineer	per MES		$37.02
				TOTAL	**$37.02**

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,496.05**
Motor Fuel Tax Allotment	$847.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,343.15**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$552,261.22**
Motor Fuel Tax Allotment	$24,288.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,288.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,549.23**

PROCESSED TRANSACTIONS:

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$92,246.89**
Motor Fuel Tax Allotment	$3,091.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,091.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,338.02**

PROCESSED TRANSACTIONS:

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Hettick

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,449.38**
Motor Fuel Tax Allotment	$351.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,801.04**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$147,972.32**
Motor Fuel Tax Allotment	$5,519.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,519.74**
Plus Credits Processed		$10,662.28
Minus Authorizations Processed		$25,300.00
Current Unobligated Balance		**$138,854.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2018	18-00000-00-GM	Maintenance	PCC	$1,350.00
3/27/2018	18-00000-00-GM	Maintenance	CA-6/CA-10	$3,750.00
3/27/2018	18-00000-00-GM	Maintenance	SS/Culvert	$3,100.00
3/27/2018	18-00000-00-GM	Maintenance	Road Salt	$6,600.00
3/27/2018	18-00000-00-GM	Maintenance	Storm Inlets	$4,500.00
3/27/2018	18-00000-00-GM	Maintenance	HMA Patch Mix	$3,000.00
3/27/2018	18-00000-00-GM	Maintenance	FA-1/FA-2	$800.00
3/27/2018	18-00000-00-GM	Maintenance	Cold Patch	$2,200.00
			TOTAL	**$25,300.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2018	17-00000-00-GM	Maintenance		$10,662.28
			TOTAL	**$10,662.28**

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$452,831.90**
Motor Fuel Tax Allotment	$27,295.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,295.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200.00
Current Unobligated Balance		**$479,927.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2018	15-00000-00-GM	Maintenance	per expenditure Statement	$200.00
			TOTAL	**$200.00**

Illinois Department of Transportation
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Municipality Report

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,567.05**
Motor Fuel Tax Allotment	$205.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,773.00**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,364.01**
Motor Fuel Tax Allotment	$19,271.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,271.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,635.49**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,684,555.60**
Motor Fuel Tax Allotment	$57,826.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,826.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,742,381.71**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,535,523.14**
Motor Fuel Tax Allotment	$10,501.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,501.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,546,024.44**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$283,579.97**
Motor Fuel Tax Allotment	$2,576.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,156.24**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$146,432.85**
Motor Fuel Tax Allotment	$12,059.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,059.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,492.34**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,506.28**
Motor Fuel Tax Allotment	$1,016.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,522.41**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,203,730.08**
Motor Fuel Tax Allotment	$15,848.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,848.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,219,578.20**

PROCESSED TRANSACTIONS:

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Hillview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($27,715.84)**
Motor Fuel Tax Allotment	$374.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,340.86)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$76,805.28**
Motor Fuel Tax Allotment	$4,021.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,021.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,827.05**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,011.28**
Motor Fuel Tax Allotment	$608.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,619.40**

PROCESSED TRANSACTIONS:

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$524,982.20**
Motor Fuel Tax Allotment	$32,671.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,671.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,653.77**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$249,474.61**
Motor Fuel Tax Allotment	$3,685.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,685.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,160.26**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$61,793.88**
Motor Fuel Tax Allotment	$986.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,780.87**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,390,100.50**
Motor Fuel Tax Allotment	$100,826.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,826.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,490,926.56**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$143,164.25**
Motor Fuel Tax Allotment	$1,185.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,349.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,043.27**
Motor Fuel Tax Allotment	$163.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,206.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$48,555.65**
Motor Fuel Tax Allotment	$2,317.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,873.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,559,983.64**
Motor Fuel Tax Allotment	$47,056.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,056.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,607,040.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($30,386.86)**
Motor Fuel Tax Allotment	$8,449.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,449.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,937.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,641,911.53**
Motor Fuel Tax Allotment	$37,542.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,542.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,679,453.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$133,531.89**
Motor Fuel Tax Allotment	$10,396.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,396.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,928.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,292.19**
Motor Fuel Tax Allotment	$396.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,688.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$84,861.21**
Motor Fuel Tax Allotment	$1,680.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,541.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,214.46**
Motor Fuel Tax Allotment	$796.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,011.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$433,451.12**
Motor Fuel Tax Allotment	$1,171.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,622.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,284.28)**
Motor Fuel Tax Allotment	$1,031.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,252.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$193,656.02**
Motor Fuel Tax Allotment	$3,571.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,227.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,965.27**
Motor Fuel Tax Allotment	$328.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,293.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,478.95**
Motor Fuel Tax Allotment	$895.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,374.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,528.98**
Motor Fuel Tax Allotment	$849.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,378.02**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$581.83**
Motor Fuel Tax Allotment	$738.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,320.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,808,112.66**
Motor Fuel Tax Allotment	$51,859.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,859.51**
Plus Credits Processed		$81,749.88
Minus Authorizations Processed		$903,364.40
Current Unobligated Balance		**$1,038,357.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2018	16-00043-00-RS	Contract Construct			$813,364.40
3/26/2018	15-00042-00-RS	Engineering	per Final Report		$90,000.00
				TOTAL	**$903,364.40**

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2018	15-00042-00-RS	Contract Construct	per Final Report		$81,749.88
				TOTAL	**$81,749.88**

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

Municipality Report

April 3, 2018

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,730.25**
Motor Fuel Tax Allotment	$1,544.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,274.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,012.64**
Motor Fuel Tax Allotment	$1,076.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,089.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,795.86**
Motor Fuel Tax Allotment	$1,731.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.11**
Plus Credits Processed		$10,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,226.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/28/2018	17-00000-00-GM	Maintenance	Per MES		$10,000.00
3/28/2018	17-00000-00-GM	Maint. Engineer	Per MES		$700.00
				TOTAL	**$10,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$342,690.20**
Motor Fuel Tax Allotment	$4,542.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,542.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,232.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$153,620.86**
Motor Fuel Tax Allotment	$897.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,518.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$331,340.13**
Motor Fuel Tax Allotment	$7,400.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,400.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,740.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,676.06**
Motor Fuel Tax Allotment	$536.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,212.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$155,766.74**
Motor Fuel Tax Allotment	$928.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,695.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$238,709.32**
Motor Fuel Tax Allotment	$14,375.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,375.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,084.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,981.87**
Motor Fuel Tax Allotment	$273.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,255.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$63,701.49**
Motor Fuel Tax Allotment	$913.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,614.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,156.49**
Motor Fuel Tax Allotment	$299.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,455.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$61,959.73**
Motor Fuel Tax Allotment	$961.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,595.00
Current Unobligated Balance		**$51,326.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$11,595.00
			TOTAL	**$11,595.00**

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

Municipality Report

April 3, 2018

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$272,694.03**
Motor Fuel Tax Allotment	$1,280.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,974.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$80,589.06**
Motor Fuel Tax Allotment	$143.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,732.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$975,142.46**
Motor Fuel Tax Allotment	$15,698.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,698.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,840.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$66,132.33**
Motor Fuel Tax Allotment	$16,804.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,804.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,936.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($12,067.31)**
Motor Fuel Tax Allotment	$950.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,117.24)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$29,131.77**
Motor Fuel Tax Allotment	$518.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,650.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,399,490.01**
Motor Fuel Tax Allotment	$37,781.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,781.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,437,271.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,593.28**
Motor Fuel Tax Allotment	$713.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,306.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,051.30**
Motor Fuel Tax Allotment	$207.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,259.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,872.63**
Motor Fuel Tax Allotment	$3,217.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,217.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,090.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($74,770.11)**
Motor Fuel Tax Allotment	$16,446.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,446.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,323.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,616.51)**
Motor Fuel Tax Allotment	$433.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,183.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$853,592.96**
Motor Fuel Tax Allotment	$12,312.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,312.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,905.03**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,177.16)**
Motor Fuel Tax Allotment	$149.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,027.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,427.33**
Motor Fuel Tax Allotment	$6,883.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,883.64**
Plus Credits Processed		$7,162.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,473.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2018	17-00000-00-GM	Maintenance	Credit basedon 17 rev. est. may change w/audit	$7,162.61
			TOTAL	**$7,162.61**

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

Municipality Report

Joliet

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,213,817.58**
Motor Fuel Tax Allotment	$290,239.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290,239.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,504,057.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,692.05**
Motor Fuel Tax Allotment	$3,537.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,537.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,230.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$152,182.57**
Motor Fuel Tax Allotment	$699.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,882.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,264.04**
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		**$33,074.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,555.64**
Motor Fuel Tax Allotment	$250.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,806.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,428.56**
Motor Fuel Tax Allotment	$936.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,365.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Justice

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($789,592.44)**
Motor Fuel Tax Allotment	$25,113.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,113.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($764,478.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($11,828.43)**
Motor Fuel Tax Allotment	$637.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,191.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($13,025.35)**
Motor Fuel Tax Allotment	$850.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,174.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$48,433.66**
Motor Fuel Tax Allotment	$940.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,374.02**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,754.90**
Motor Fuel Tax Allotment	$487.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,242.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$742,874.04**
Motor Fuel Tax Allotment	$53,501.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,501.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$533.50
Current Unobligated Balance		**$795,841.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2018	17-00279-00-DR	Engineering	CE-10% Remaining.	$533.50
			TOTAL	**$533.50**

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

Municipality Report

Kansas

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,193.30**
Motor Fuel Tax Allotment	$1,529.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.05**
Plus Credits Processed		$29,074.71
Minus Authorizations Processed		$24,239.10
Current Unobligated Balance		**$15,557.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2018	18-00000-00-GM	Maintenance	I Items		$1,000.00
3/22/2018	18-00000-00-GM	Maintenance	IIA Items		$23,239.10
				TOTAL	**$24,239.10**

CREDITS:

Date	Section	Category	Memo		Amount
3/15/2018	17-00000-00-GM	Maint. Engineer			$29,074.71
				TOTAL	**$29,074.71**

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

April 3, 2018

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,913.78**
Motor Fuel Tax Allotment	$441.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,140.00
Current Unobligated Balance		**$13,214.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,640.00
3/14/2018	18-00000-00-GM	Maintenance	per est of cost		$19,500.00
				TOTAL	**$21,140.00**

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

Municipality Report

April 3, 2018

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,766.56**
Motor Fuel Tax Allotment	$969.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,736.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,591.13**
Motor Fuel Tax Allotment	$27.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,618.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,318.14**
Motor Fuel Tax Allotment	$161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,479.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,707.33)**
Motor Fuel Tax Allotment	$408.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.01**
Plus Credits Processed		$7,756.82
Minus Authorizations Processed		$39.08
Current Unobligated Balance		**$6,418.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2018	12-00000-00-GM	Maintenance		$39.08
			TOTAL	**$39.08**

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2018		Interest	2015	$0.53
3/12/2018		Interest	2016	$1.23
3/12/2018		Interest	2014	$0.89
3/12/2018		Interest	2013	$1.01
3/12/2018	14-00000-00-GM	Maintenance	per MES	$5,192.15
3/12/2018	13-00000-00-GM	Maintenance	per MES	$50.00
3/12/2018	16-00000-00-GM	Maintenance	per MES	$2,511.01
			TOTAL	**$7,756.82**

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,396.30**
Motor Fuel Tax Allotment	$1,183.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.22**
Plus Credits Processed		$1,352.00
Minus Authorizations Processed		$17,587.45
Current Unobligated Balance		**($9,655.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2018	18-00000-00-GM	Maintenance	per est of cost		$14,900.00
3/13/2018	16-00000-00-GM	Maintenance	per MES		$2,687.45
				TOTAL	**$17,587.45**

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2018	16-00000-00-GM	Maint. Engineer	per MES		$1,352.00
				TOTAL	**$1,352.00**

Illinois Department of Transportation
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Municipality Report

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,183.69**
Motor Fuel Tax Allotment	$425.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,609.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$59,570.14**
Motor Fuel Tax Allotment	$448.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,018.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$503,909.45**
Motor Fuel Tax Allotment	$4,882.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,882.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,184.55
Current Unobligated Balance		**$506,607.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2018	95-00027-00-ES	Engineering		$2,184.55
			TOTAL	**$2,184.55**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,484.24**
Motor Fuel Tax Allotment	$633.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,117.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$241,665.71**
Motor Fuel Tax Allotment	$25,094.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,094.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,760.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$130,396.57**
Motor Fuel Tax Allotment	$817.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,214.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($7,232.52)**
Motor Fuel Tax Allotment	$586.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,645.77)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kildeer

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$456,749.50**
Motor Fuel Tax Allotment	$7,709.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,709.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,458.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$60,692.91**
Motor Fuel Tax Allotment	$2,924.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,924.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,616.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($15,512.98)**
Motor Fuel Tax Allotment	$419.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,093.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$98,229.56**
Motor Fuel Tax Allotment	$2,261.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,491.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,941.92**
Motor Fuel Tax Allotment	$586.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,078.96
Current Unobligated Balance		**$9,449.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2018	18-00000-00-GM	Maintenance	per est of cost		$9,828.96
3/29/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,250.00
				TOTAL	**$11,078.96**

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$63,648.74**
Motor Fuel Tax Allotment	$1,546.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,195.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,799.06**
Motor Fuel Tax Allotment	$192.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,991.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$236,898.71**
Motor Fuel Tax Allotment	$3,388.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,287.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$166,106.14**
Motor Fuel Tax Allotment	$1,387.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,493.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$205,296.19**
Motor Fuel Tax Allotment	$5,655.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,655.74**
Plus Credits Processed		$14,550.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,502.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maint. Engineer	per MES		$42.53
3/6/2018	17-00000-00-GM	Maintenance	per MES		$14,508.00
				TOTAL	**$14,550.53**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$356,028.92**
Motor Fuel Tax Allotment	$3,763.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,763.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,792.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$53,315.97**
Motor Fuel Tax Allotment	$2,516.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,966.27
Current Unobligated Balance		**$53,865.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2018	17-00000-00-GM	Maint. Engineer	MMES		$99.82
3/9/2018	17-00000-00-GM	Maintenance	MMES		$1,866.45
				TOTAL	**$1,966.27**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,751.65**
Motor Fuel Tax Allotment	$433.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,184.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,664,950.37**
Motor Fuel Tax Allotment	$30,211.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,211.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,695,162.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$638,195.39**
Motor Fuel Tax Allotment	$26,382.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,382.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,577.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$99,408.99**
Motor Fuel Tax Allotment	$2,399.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.46**
Plus Credits Processed		$8,748.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,556.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2018	17-00000-00-GM	Maintenance	Per MES		$8,748.06
				TOTAL	**$8,748.06**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$894,641.16**
Motor Fuel Tax Allotment	$9,661.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,661.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,303.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$834,831.28**
Motor Fuel Tax Allotment	$11,117.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,117.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,948.47**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,209,531.90**
Motor Fuel Tax Allotment	$37,643.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,643.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,247,175.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,581,427.39**
Motor Fuel Tax Allotment	$56,786.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,786.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,638,214.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($10,458.20)**
Motor Fuel Tax Allotment	$460.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.46**
Plus Credits Processed		$191.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,806.08)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2018		Interest	2016 INTEREST	$44.16
3/16/2018		Interest	2014 INTEREST	$2.50
3/16/2018		Interest	2017 INTEREST	$134.56
3/16/2018		Interest	2015 INTEREST	$7.05
3/16/2018		Interest	2013 INTEREST	$3.39
			TOTAL	**$191.66**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$851,519.79**
Motor Fuel Tax Allotment	$16,982.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,982.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,502.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,594,211.71**
Motor Fuel Tax Allotment	$38,140.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,140.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,632,352.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,002,120.38**
Motor Fuel Tax Allotment	$11,690.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,690.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,810.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$594,929.77**
Motor Fuel Tax Allotment	$7,404.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,404.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,334.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,351.51**
Motor Fuel Tax Allotment	$1,410.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,762.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$180,542.09**
Motor Fuel Tax Allotment	$2,830.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,372.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,884,892.45**
Motor Fuel Tax Allotment	$55,043.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,043.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$281,228.30
Current Unobligated Balance		**$6,658,708.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	01-00158-00-RS	Contract Construct	per Final Report	$273,537.20
3/15/2018	12-00000-00-GM	Maint. Engineer	Per Expenditure Statement	$529.25
3/15/2018	12-00000-00-GM	Maintenance	Per Expenditure Statement	$7,161.85
			TOTAL	**$281,228.30**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,253.49**
Motor Fuel Tax Allotment	$91.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,344.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,075.82**
Motor Fuel Tax Allotment	$279.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,355.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

LaSalle

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,124.70**
Motor Fuel Tax Allotment	$18,669.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,669.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,793.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,190.10**
Motor Fuel Tax Allotment	$738.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,928.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,743.68**
Motor Fuel Tax Allotment	$8,447.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,447.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,191.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,107.73**
Motor Fuel Tax Allotment	$860.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,968.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$76,681.84**
Motor Fuel Tax Allotment	$8,583.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,583.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,265.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,642.63**
Motor Fuel Tax Allotment	$654.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,297.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$110,783.89**
Motor Fuel Tax Allotment	$1,898.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,682.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$141,170.23**
Motor Fuel Tax Allotment	$2,920.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,920.16**
Plus Credits Processed		$11,867.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,957.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2018	17-00000-00-GM	Maintenance	Per MES		$11,867.47
				TOTAL	**$11,867.47**

Illinois Department of Transportation
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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$80,554.47**
Motor Fuel Tax Allotment	$31,086.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,086.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,640.64**

PROCESSED TRANSACTIONS:

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$312,070.44**
Motor Fuel Tax Allotment	$5,657.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,657.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,728.12**

PROCESSED TRANSACTIONS:

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,045.87**
Motor Fuel Tax Allotment	$1,012.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,058.11**

PROCESSED TRANSACTIONS:

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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,411.21**
Motor Fuel Tax Allotment	$252.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,663.79**

PROCESSED TRANSACTIONS:

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,843.80**
Motor Fuel Tax Allotment	$555.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,399.47**

PROCESSED TRANSACTIONS:

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($18,760.95)**
Motor Fuel Tax Allotment	$6,916.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,916.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,844.28)**

PROCESSED TRANSACTIONS:

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$151,603.08**
Motor Fuel Tax Allotment	$4,631.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,631.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,234.92**

PROCESSED TRANSACTIONS:

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$97,639.74**
Motor Fuel Tax Allotment	$4,002.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,002.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,642.08**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$58,463.25**
Motor Fuel Tax Allotment	$1,002.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,465.78**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,772,850.83**
Motor Fuel Tax Allotment	$39,469.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,469.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,812,320.55**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$58,456.19**
Motor Fuel Tax Allotment	$1,929.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,385.48**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$60,012.98**
Motor Fuel Tax Allotment	$316.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,329.67**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$459,975.79**
Motor Fuel Tax Allotment	$3,104.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,080.52**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$365,500.99**
Motor Fuel Tax Allotment	$28,179.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,179.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,680.61**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$799,373.97**
Motor Fuel Tax Allotment	$14,134.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,134.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$813,508.46**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,698,684.23**
Motor Fuel Tax Allotment	$24,460.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,460.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,723,145.16**

PROCESSED TRANSACTIONS:

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,242,328.42**
Motor Fuel Tax Allotment	$28,098.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,098.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270,426.43**

PROCESSED TRANSACTIONS:

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,063.96**
Motor Fuel Tax Allotment	$553.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,617.68**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,995,541.73**
Motor Fuel Tax Allotment	$45,541.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,541.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,041,082.97**

PROCESSED TRANSACTIONS:

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Litchfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,053,922.20**
Motor Fuel Tax Allotment	$13,481.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,481.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$173,177.60
Current Unobligated Balance		**$894,226.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$165,315.00
3/28/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$7,862.60
			TOTAL	**$173,177.60**

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$45,648.65**
Motor Fuel Tax Allotment	$643.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,291.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,722.63**
Motor Fuel Tax Allotment	$351.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,074.29**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$30,142.51**
Motor Fuel Tax Allotment	$250.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,393.14**

PROCESSED TRANSACTIONS:

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($21,092.17)**
Motor Fuel Tax Allotment	$1,667.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,425.17)**

PROCESSED TRANSACTIONS:

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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,105.00**
Motor Fuel Tax Allotment	$1,447.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,552.45**

PROCESSED TRANSACTIONS:

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,332,670.37**
Motor Fuel Tax Allotment	$49,718.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,718.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,382,388.82**

PROCESSED TRANSACTIONS:

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$34,592.61**
Motor Fuel Tax Allotment	$790.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,383.36**

PROCESSED TRANSACTIONS:

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$81,391.29**
Motor Fuel Tax Allotment	$882.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,273.36**

PROCESSED TRANSACTIONS:

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,084,762.94**
Motor Fuel Tax Allotment	$84,311.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,311.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,169,074.47**

PROCESSED TRANSACTIONS:

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,683.93**
Motor Fuel Tax Allotment	$761.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.61**
Plus Credits Processed		$5,594.78
Minus Authorizations Processed		$24,854.76
Current Unobligated Balance		**$23,185.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2018	17-00000-00-GM	Maintenance	Per Est.	$14,994.92
3/15/2018	17-00000-00-GM	Maint. Engineer	Per Est.	$1,699.85
3/29/2018	13-00000-00-GM	Maintenance	per est of MES	$8,141.69
3/15/2018		Other	Check Charges	$18.30
			TOTAL	**$24,854.76**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2018	16-00000-00-GM	Maintenance	Balance to Actual	$584.98
3/15/2018	14-00000-00-GM	Maintenance	Balance to Actual	$3,875.09
3/15/2018	15-00000-00-GM	Maintenance	Balance to Actual	$1,134.71
			TOTAL	**$5,594.78**

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,974.26**
Motor Fuel Tax Allotment	$2,580.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,554.41**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$433,701.63**
Motor Fuel Tax Allotment	$15,626.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,626.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,328.26**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,896.24**
Motor Fuel Tax Allotment	$439.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,335.33**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,960.29**
Motor Fuel Tax Allotment	$297.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.26**
Plus Credits Processed		$4,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,297.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2018	17-00000-00-GM	Maint. Engineer		$40.00
3/7/2018	17-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,040.00**

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,699.55**
Motor Fuel Tax Allotment	$608.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,307.67**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,034.25**
Motor Fuel Tax Allotment	$967.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,001.81**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$60,498.37**
Motor Fuel Tax Allotment	$2,212.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,212.95**
Plus Credits Processed		$695.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,406.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2018	17-00000-00-GM	Maintenance	per MES		$667.14
3/19/2018	17-00000-00-GM	Maint. Engineer	per MES		$28.35
				TOTAL	**$695.49**

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,152,247.77**
Motor Fuel Tax Allotment	$46,621.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,621.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,198,869.26**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($71.82)**
Motor Fuel Tax Allotment	$2,195.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,123.64**

PROCESSED TRANSACTIONS:

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$85,347.97**
Motor Fuel Tax Allotment	$720.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,068.78**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$144,695.31**
Motor Fuel Tax Allotment	$1,258.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,954.30**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,013.87**
Motor Fuel Tax Allotment	$227.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,241.19**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,108,133.76**
Motor Fuel Tax Allotment	$17,499.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,499.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,125,633.33**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($356,347.26)**
Motor Fuel Tax Allotment	$20,845.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,845.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($335,502.04)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,320.35**
Motor Fuel Tax Allotment	$122.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.40**
Plus Credits Processed		$6.13
Minus Authorizations Processed		$362.66
Current Unobligated Balance		**$20,086.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2018		Other	checks	$24.00
3/29/2018		Other	Correction for 4/18/12 entry	$338.66
			TOTAL	**$362.66**

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2018		Interest	Savings account 12-16	$6.13
			TOTAL	**$6.13**

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,657,458.81**
Motor Fuel Tax Allotment	$45,655.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,655.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,703,114.68**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$83,857.68**
Motor Fuel Tax Allotment	$3,788.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,788.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,646.31**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$444,556.55**
Motor Fuel Tax Allotment	$41,803.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,803.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$673,000.00
Current Unobligated Balance		**($186,640.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2018	18-00000-00-GM	Maintenance	per est of cost		$673,000.00
				TOTAL	**$673,000.00**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($7,586.54)**
Motor Fuel Tax Allotment	$2,211.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,375.54)**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,945,031.84)**
Motor Fuel Tax Allotment	$7,559.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,559.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,937,472.07)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,476.67**
Motor Fuel Tax Allotment	$305.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$4,781.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$5,000.00
			TOTAL	**$5,000.00**

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,522.42**
Motor Fuel Tax Allotment	$505.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,027.57**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$445,444.93**
Motor Fuel Tax Allotment	$16,320.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,320.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,765.17**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,926.40**
Motor Fuel Tax Allotment	$1,089.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,016.36**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$38,379.85**
Motor Fuel Tax Allotment	$703.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,083.17**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$268,828.71**
Motor Fuel Tax Allotment	$2,261.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,090.23**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$204,182.15**
Motor Fuel Tax Allotment	$567.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,749.47**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$393,196.86**
Motor Fuel Tax Allotment	$13,699.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,699.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,896.15**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$130,308.27**
Motor Fuel Tax Allotment	$3,190.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,190.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,498.49**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$51,210.09**
Motor Fuel Tax Allotment	$697.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,907.59**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,026.65**
Motor Fuel Tax Allotment	$1,760.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,786.90**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$346,214.88**
Motor Fuel Tax Allotment	$17,882.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,882.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,097.20**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$282,477.83**
Motor Fuel Tax Allotment	$2,545.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,545.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,023.01**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,908.95**
Motor Fuel Tax Allotment	$524.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,433.53**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$34,844.25**
Motor Fuel Tax Allotment	$551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,396.03**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,666,729.36**
Motor Fuel Tax Allotment	$14,859.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,859.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,681,588.55**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,901.11**
Motor Fuel Tax Allotment	$217.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,118.71**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,488.83**
Motor Fuel Tax Allotment	$1,865.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,865.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,354.00**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$876,380.52**
Motor Fuel Tax Allotment	$33,404.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,404.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,784.55**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,493.22**
Motor Fuel Tax Allotment	$3,844.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,844.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,590.28
Current Unobligated Balance		**$25,747.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/28/2018	18-00000-00-GM	Maintenance	supplemental		$3,590.28
				TOTAL	**$3,590.28**

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,227.93**
Motor Fuel Tax Allotment	$1,078.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,306.23**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,027,274.20**
Motor Fuel Tax Allotment	$24,301.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,301.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,051,575.82**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$34,879.28**
Motor Fuel Tax Allotment	$3,499.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,499.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,378.42**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$100,893.88**
Motor Fuel Tax Allotment	$5,486.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,486.71**
Plus Credits Processed		$2,152.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,532.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maint. Engineer	per MES		$2,043.18
3/6/2018	17-00000-00-GM	Maintenance	per MES		$109.20
				TOTAL	**$2,152.38**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$337,053.91**
Motor Fuel Tax Allotment	$9,897.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,897.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,950.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$595,230.19**
Motor Fuel Tax Allotment	$7,641.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,641.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$177,995.78
Current Unobligated Balance		**$424,875.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2018	17-00056-00-RS	Engineering	per final report		$44,861.50
3/16/2018	17-00056-00-RS	Contract Construct	per final report		$133,134.28
				TOTAL	**$177,995.78**

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

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217-782-1662

Municipality Report

April 3, 2018

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,922.15**
Motor Fuel Tax Allotment	$2,267.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,189.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,595.93**
Motor Fuel Tax Allotment	$740.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,336.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($20,692.13)**
Motor Fuel Tax Allotment	$14,546.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,546.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,145.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$729,015.22**
Motor Fuel Tax Allotment	$16,646.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,646.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,661.87**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,960.83**
Motor Fuel Tax Allotment	$670.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,631.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$314,658.83**
Motor Fuel Tax Allotment	$4,552.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,552.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,211.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,075.34**
Motor Fuel Tax Allotment	$1,404.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,250.00
Current Unobligated Balance		**$33,230.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,250.00
				TOTAL	**$1,250.00**

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Municipality Report

April 3, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,450,062.64**
Motor Fuel Tax Allotment	$36,932.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,932.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,486,994.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($84,585.76)**
Motor Fuel Tax Allotment	$36,050.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,050.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,535.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,855.33**
Motor Fuel Tax Allotment	$270.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,125.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,775,595.08**
Motor Fuel Tax Allotment	$46,804.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,804.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,822,399.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$139,985.14**
Motor Fuel Tax Allotment	$1,972.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,957.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,163.38**
Motor Fuel Tax Allotment	$781.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.04**
Plus Credits Processed		$7,093.03
Minus Authorizations Processed		$752.12
Current Unobligated Balance		**$61,285.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/3/2018	13-00000-00-GM	Maintenance	Adj to actual cost		$752.12
				TOTAL	**$752.12**

CREDITS:

Date	Section	Category	Memo		Amount
4/3/2018	12-00000-00-GM	Maintenance	Adj to actual cost		$7,093.03
				TOTAL	**$7,093.03**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$101,703.08**
Motor Fuel Tax Allotment	$442.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,146.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$176,755.05**
Motor Fuel Tax Allotment	$2,038.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,793.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,070,168.16**
Motor Fuel Tax Allotment	$52,442.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,442.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,610.53**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,562.08**
Motor Fuel Tax Allotment	$1,612.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,174.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,565.76**
Motor Fuel Tax Allotment	$5,601.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,601.34**
Plus Credits Processed		$3,652.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,819.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2018	17-00000-00-GM	Maintenance	as per 2017 mes		$3,652.50
				TOTAL	**$3,652.50**

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

April 3, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,142.32**
Motor Fuel Tax Allotment	$553.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,746.58
Current Unobligated Balance		**$23,949.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$4,746.58
				TOTAL	**$4,746.58**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,072.91**
Motor Fuel Tax Allotment	$1,146.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,219.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,457.81**
Motor Fuel Tax Allotment	$207.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,665.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($53,568.54)**
Motor Fuel Tax Allotment	$814.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,754.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,909,436.43**
Motor Fuel Tax Allotment	$49,370.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,370.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,958,807.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,467.70**
Motor Fuel Tax Allotment	$878.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,345.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$111,463.65**
Motor Fuel Tax Allotment	$1,851.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,315.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$331,274.91**
Motor Fuel Tax Allotment	$14,322.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,322.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,597.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$44,610.72**
Motor Fuel Tax Allotment	$481.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,092.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$155,941.90**
Motor Fuel Tax Allotment	$2,028.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,970.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($37,905.59)**
Motor Fuel Tax Allotment	$3,691.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,214.11)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$51,539.54**
Motor Fuel Tax Allotment	$7,064.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,064.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,603.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,145.96**
Motor Fuel Tax Allotment	$367.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.21**
Plus Credits Processed		$8,051.54
Minus Authorizations Processed		$11,814.95
Current Unobligated Balance		**($2,250.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	18-00000-00-GM	Maintenance	I Item	$100.00
3/22/2018	17-00000-00-GM	Maintenance		$4,924.35
3/22/2018	18-00000-00-GM	Maintenance	IIA Item	$6,790.60
			TOTAL	**$11,814.95**

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2018	17-00000-00-GM	Maint. Engineer		$4,924.35
3/22/2018	17-00000-00-GM	Maintenance		$3,127.19
			TOTAL	**$8,051.54**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$980,932.42**
Motor Fuel Tax Allotment	$12,700.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,700.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,633.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$226,968.11**
Motor Fuel Tax Allotment	$1,062.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,030.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,936.84**
Motor Fuel Tax Allotment	$629.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,566.33**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,291,049.68**
Motor Fuel Tax Allotment	$28,791.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,791.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,319,841.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$197,435.80**
Motor Fuel Tax Allotment	$9,906.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,906.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,342.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$197,271.07**
Motor Fuel Tax Allotment	$2,537.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,808.48**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,731.16**
Motor Fuel Tax Allotment	$126.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.29**
Plus Credits Processed		$55.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,913.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2018		Interest	Review 60		$55.92
				TOTAL	**$55.92**

Illinois Department of Transportation
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Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,433.05**
Motor Fuel Tax Allotment	$417.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,850.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,172.18**
Motor Fuel Tax Allotment	$650.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,823.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$106,047.29**
Motor Fuel Tax Allotment	$2,005.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,052.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,538.91**
Motor Fuel Tax Allotment	$1,292.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.02**
Plus Credits Processed		$93.34
Minus Authorizations Processed		$18.79
Current Unobligated Balance		**$25,905.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2018		Interest	Correct entry CR 51	$18.79
			TOTAL	**$18.79**

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2018		Interest	2017 CR #52	$60.58
4/2/2018		Interest	2016 CR #52	$32.76
			TOTAL	**$93.34**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$62,432.36**
Motor Fuel Tax Allotment	$7,792.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,792.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$141,671.30
Current Unobligated Balance		**($71,446.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2018	18-00000-00-GM	Maintenance		$141,671.30
			TOTAL	**$141,671.30**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,353.23**
Motor Fuel Tax Allotment	$526.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,879.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,040.98**
Motor Fuel Tax Allotment	$460.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.46**
Plus Credits Processed		$1,911.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,413.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$461.13
3/23/2018	17-00000-00-GM	Maintenance	MMES		$1,450.56
				TOTAL	**$1,911.69**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$164,447.34**
Motor Fuel Tax Allotment	$2,432.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,879.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$276,535.47**
Motor Fuel Tax Allotment	$4,037.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,037.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$437.51
Current Unobligated Balance		**$280,135.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2018	16-00000-00-GM	Maint. Engineer	per MES		$71.31
3/5/2018	16-00000-00-GM	Maintenance	per MES		$366.20
				TOTAL	**$437.51**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$85,977.51**
Motor Fuel Tax Allotment	$21,224.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,224.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,201.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,345.83**
Motor Fuel Tax Allotment	$367.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,713.04**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$526,754.01**
Motor Fuel Tax Allotment	$39,450.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,450.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,204.31**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,041,883.31**
Motor Fuel Tax Allotment	$84,482.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,482.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,126,365.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,673.00**
Motor Fuel Tax Allotment	$6,430.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,430.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,103.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,051,978.12**
Motor Fuel Tax Allotment	$10,001.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,001.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,061,980.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$422,903.47**
Motor Fuel Tax Allotment	$18,348.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,348.61**
Plus Credits Processed		$149,629.98
Minus Authorizations Processed		$848.24
Current Unobligated Balance		**$590,033.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2018	15-00080-88-TL	Engineering	PerIDOT Final inv 120978	$648.04
4/2/2018	14-00078-88-TL	Engineering	Per IDOT final Inv 121100	$200.20
			TOTAL	**$848.24**

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2018	17-00000-00-GM	Maintenance	per MES	$26,468.98
3/14/2018	13-00077-00-PV	Engineering	Per Final Report	$123,161.00
			TOTAL	**$149,629.98**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$42,062.46**
Motor Fuel Tax Allotment	$915.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,977.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$147,196.28**
Motor Fuel Tax Allotment	$35,822.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,822.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,019.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$750,357.71**
Motor Fuel Tax Allotment	$10,779.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,779.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,136.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,845.66**
Motor Fuel Tax Allotment	$390.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,236.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,552,811.66**
Motor Fuel Tax Allotment	$26,493.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,493.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,579,304.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$977,396.50**
Motor Fuel Tax Allotment	$8,136.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,136.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$985,533.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($37,786.42)**
Motor Fuel Tax Allotment	$2,051.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,734.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,161,165.34**
Motor Fuel Tax Allotment	$31,604.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,604.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,021.16
Current Unobligated Balance		**$3,184,749.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$8,021.16
			TOTAL	**$8,021.16**

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,844,441.59**
Motor Fuel Tax Allotment	$45,210.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,210.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,889,652.54**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,858.48**
Motor Fuel Tax Allotment	$1,142.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,515.00
Current Unobligated Balance		**$11,485.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maint. Engineer		$1,265.00
3/28/2018	18-00000-00-GM	Maintenance		$13,250.00
			TOTAL	**$14,515.00**

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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,970.40**
Motor Fuel Tax Allotment	$237.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,207.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$53,260.57**
Motor Fuel Tax Allotment	$1,573.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,659.51
Current Unobligated Balance		**($4,825.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
3/14/2018	18-00000-00-GM	Maintenance	Supplemental	$18,695.60
3/14/2018	18-00000-00-GM	Maint. Engineer	supplemental	$413.91
3/22/2018	17-00000-00-GM	Maintenance	Supplemental, Lighting	$20,100.00
3/14/2018	18-00000-00-GM	Maintenance		$19,200.00
			TOTAL	**$59,659.51**

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Municipality Report

April 3, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$152,619.36**
Motor Fuel Tax Allotment	$3,557.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,557.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,957.00
Current Unobligated Balance		**$15,219.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/2/2018	18-00000-00-GM	Maint. Engineer	FY18 Program		$11,357.00
4/2/2018	18-00000-00-GM	Maintenance	FY18 Program		$129,600.00
				TOTAL	**$140,957.00**

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($34,839.99)**
Motor Fuel Tax Allotment	$932.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,907.40)**

PROCESSED TRANSACTIONS:

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$569,180.87**
Motor Fuel Tax Allotment	$14,151.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,151.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,332.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,822.22**
Motor Fuel Tax Allotment	$3,335.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,335.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,158.15**

PROCESSED TRANSACTIONS:

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$87,531.57**
Motor Fuel Tax Allotment	$540.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,071.69**

PROCESSED TRANSACTIONS:

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($7,870.66)**
Motor Fuel Tax Allotment	$170.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,699.69)**

PROCESSED TRANSACTIONS:

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$154,885.06**
Motor Fuel Tax Allotment	$5,824.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,709.83**

PROCESSED TRANSACTIONS:

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($51,939.98)**
Motor Fuel Tax Allotment	$4,078.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,078.12**
Plus Credits Processed		$19,584.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,277.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2018		Interest	2014 INTEREST	$7.39
3/16/2018		Interest	2013 INTEREST	$3.49
3/16/2018		Interest	2016 INTEREST	$8.60
3/16/2018		Other	CREDITS FROM PREVIOUS AUDITS	$19,548.87
3/16/2018		Interest	2017 INTEREST	$9.26
3/16/2018		Interest	2015 INTEREST	$7.12
			TOTAL	**$19,584.73**

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,984,460.55**
Motor Fuel Tax Allotment	$105,240.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,240.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,089,700.84**

PROCESSED TRANSACTIONS:

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$109,275.64**
Motor Fuel Tax Allotment	$3,042.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,318.20**

PROCESSED TRANSACTIONS:

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$162,704.36**
Motor Fuel Tax Allotment	$3,934.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,934.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,638.70**

PROCESSED TRANSACTIONS:

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$269,793.94**
Motor Fuel Tax Allotment	$29,681.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,681.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,475.41**

PROCESSED TRANSACTIONS:

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,254.55**
Motor Fuel Tax Allotment	$11,332.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,332.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133,448.90
Current Unobligated Balance		**($111,861.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2018	18-00000-00-GM	Maint. Engineer	per estimate		$5,556.40
3/2/2018	18-00000-00-GM	Maintenance	per estimate		$127,892.50
				TOTAL	**$133,448.90**

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($887.95)**
Motor Fuel Tax Allotment	$132.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($755.83)**

PROCESSED TRANSACTIONS:

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,905.99**
Motor Fuel Tax Allotment	$1,231.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,137.78**

PROCESSED TRANSACTIONS:

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,011.52**
Motor Fuel Tax Allotment	$283.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,295.18**

PROCESSED TRANSACTIONS:

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,041,495.80**
Motor Fuel Tax Allotment	$60,353.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,353.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,101,849.60**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$254,338.71**
Motor Fuel Tax Allotment	$15,484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,484.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,823.51**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$81,820.44**
Motor Fuel Tax Allotment	$1,140.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,960.91**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,597,173.96**
Motor Fuel Tax Allotment	$275,604.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275,604.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,872,778.13**

PROCESSED TRANSACTIONS:

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,477.75**
Motor Fuel Tax Allotment	$963.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,441.42**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,451.30**
Motor Fuel Tax Allotment	$252.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,703.88**

PROCESSED TRANSACTIONS:

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$307,412.90**
Motor Fuel Tax Allotment	$6,329.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,329.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,642.00
Current Unobligated Balance		**$238,100.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	19-00000-00-GM	Maintenance		$75,642.00
			TOTAL	**$75,642.00**

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,862.42**
Motor Fuel Tax Allotment	$458.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,320.94**

PROCESSED TRANSACTIONS:

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,249.68)**
Motor Fuel Tax Allotment	$2,232.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.38**
Plus Credits Processed		$287.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,729.65)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$287.65
				TOTAL	**$287.65**

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$522.81**
Motor Fuel Tax Allotment	$660.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,183.39**

PROCESSED TRANSACTIONS:

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$46,137.47**
Motor Fuel Tax Allotment	$330.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,467.76**

PROCESSED TRANSACTIONS:

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$70,378.03**
Motor Fuel Tax Allotment	$3,178.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,556.59**

PROCESSED TRANSACTIONS:

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,474.66**
Motor Fuel Tax Allotment	$918.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,393.64**

PROCESSED TRANSACTIONS:

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($85,674.74)**
Motor Fuel Tax Allotment	$3,990.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,990.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,684.05)**

PROCESSED TRANSACTIONS:

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$113,153.94**
Motor Fuel Tax Allotment	$6,506.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,506.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,660.66**

PROCESSED TRANSACTIONS:

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$46,910.82**
Motor Fuel Tax Allotment	$145.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,056.54**

PROCESSED TRANSACTIONS:

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$134,039.81**
Motor Fuel Tax Allotment	$2,615.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,654.93**

PROCESSED TRANSACTIONS:

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$96,028.36**
Motor Fuel Tax Allotment	$1,326.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,355.35**

PROCESSED TRANSACTIONS:

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,899.01**
Motor Fuel Tax Allotment	$409.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,308.96**

PROCESSED TRANSACTIONS:

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,640.17**
Motor Fuel Tax Allotment	$697.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,337.67**

PROCESSED TRANSACTIONS:

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$47,003.15**
Motor Fuel Tax Allotment	$619.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,622.93**

PROCESSED TRANSACTIONS:

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,490.57**
Motor Fuel Tax Allotment	$408.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,898.58**

PROCESSED TRANSACTIONS:

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$29,615.58**
Motor Fuel Tax Allotment	$841.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,456.85**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($29,620.80)**
Motor Fuel Tax Allotment	$522.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,098.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,881,036.91**
Motor Fuel Tax Allotment	$47,394.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,394.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,928,431.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$103,275.91**
Motor Fuel Tax Allotment	$1,354.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,630.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,498.91**
Motor Fuel Tax Allotment	$417.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,916.63**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,824.91**
Motor Fuel Tax Allotment	$266.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,091.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,910.05**
Motor Fuel Tax Allotment	$1,927.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.34**
Plus Credits Processed		$32.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,869.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2018		Interest	2016 CR #53	$11.63
3/14/2018		Interest	2017 CR #53	$20.69
			TOTAL	**$32.32**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,363.98**
Motor Fuel Tax Allotment	$1,680.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,044.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$396,748.85**
Motor Fuel Tax Allotment	$5,535.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,535.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,696.65
Current Unobligated Balance		**$316,587.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2018	18-00000-00-GM	Maintenance	as per appr. program	$85,696.65
			TOTAL	**$85,696.65**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$111,572.41**
Motor Fuel Tax Allotment	$1,373.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,946.03**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$433,226.08**
Motor Fuel Tax Allotment	$57,903.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,903.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,129.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,091.61**
Motor Fuel Tax Allotment	$464.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,555.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,253.70**
Motor Fuel Tax Allotment	$1,315.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,569.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$56,389.98**
Motor Fuel Tax Allotment	$4,383.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,383.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,773.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,998.79**
Motor Fuel Tax Allotment	$235.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,233.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Normal

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,534,993.28**
Motor Fuel Tax Allotment	$101,995.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,995.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,158.51
Current Unobligated Balance		**$2,591,830.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	15-00256-00-RP	Contract Construct	Change in Plans #1	$41,234.99
3/7/2018	15-00255-00-TL	Contract Construct		$1,767.52
3/7/2018	12-00246-00-TL	Contract Construct		$2,156.00
			TOTAL	**$45,158.51**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,341,568.32**
Motor Fuel Tax Allotment	$28,311.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,311.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,369,880.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,932.00**
Motor Fuel Tax Allotment	$413.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,345.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$127,721.33**
Motor Fuel Tax Allotment	$2,477.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.18**
Plus Credits Processed		$1,777.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,976.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2018	17-00000-00-GM	Maint. Engineer	as per 2017 MES		$46.23
3/19/2018	17-00000-00-GM	Maintenance	as per 2017 MES		$1,731.54
				TOTAL	**$1,777.77**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,349,010.82**
Motor Fuel Tax Allotment	$33,885.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,885.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,896.69**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$237,015.79**
Motor Fuel Tax Allotment	$5,919.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,919.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,935.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,316,054.29**
Motor Fuel Tax Allotment	$63,287.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,287.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,379,341.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,434.56**
Motor Fuel Tax Allotment	$1,181.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.27**
Plus Credits Processed		$4,884.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,500.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2018	17-00000-00-GM	Maintenance	as per 2017 MES		$4,884.62
				TOTAL	**$4,884.62**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,978.56**
Motor Fuel Tax Allotment	$363.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,341.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,708.77**
Motor Fuel Tax Allotment	$3,056.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,056.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,764.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,772,390.54**
Motor Fuel Tax Allotment	$12,962.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,962.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,785,353.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$89,746.26**
Motor Fuel Tax Allotment	$2,626.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,373.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,689,032.32**
Motor Fuel Tax Allotment	$64,445.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,445.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,753,477.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$226,345.61**
Motor Fuel Tax Allotment	$10,530.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,530.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,876.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($689,652.37)**
Motor Fuel Tax Allotment	$23,942.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,942.18**
Plus Credits Processed		$6,526.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($659,183.69)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2018	13-00082-00-SW	Contract Construct	per Final Report	$526.50
3/7/2018	12-00080-00-RS	Contract Construct		$6,000.00
			TOTAL	**$6,526.50**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$46,303.86**
Motor Fuel Tax Allotment	$928.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,232.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,502,981.42**
Motor Fuel Tax Allotment	$59,141.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,141.44**
Plus Credits Processed		$2,917.68
Minus Authorizations Processed		$12,847.31
Current Unobligated Balance		**$4,552,193.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	15-00053-01-PV	Engineering	Rhutasel Invoice 13776	$7,986.00
3/21/2018	12-00059-05-PV	Engineering	Lochmueller Invoice 905704	$4,700.00
3/21/2018	14-00067-00-PV	Engineering	Rhutasel Invoice 12	$161.31
			TOTAL	**$12,847.31**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2018	14-00066-00-BT	Other	Grant Reimbursement - Metro East Park & Rec. Dist.	$2,917.68
			TOTAL	**$2,917.68**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,704,741.24**
Motor Fuel Tax Allotment	$15,315.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,315.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,720,057.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,181,311.55**
Motor Fuel Tax Allotment	$54,326.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,326.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,235,638.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$92,398.54**
Motor Fuel Tax Allotment	$769.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,167.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,453,203.59**
Motor Fuel Tax Allotment	$110,142.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,142.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,563,345.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,609,195.20**
Motor Fuel Tax Allotment	$100,793.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,793.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,709,988.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$465,559.48**
Motor Fuel Tax Allotment	$4,146.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,146.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,705.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,562.64**
Motor Fuel Tax Allotment	$429.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,992.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($20,390.64)**
Motor Fuel Tax Allotment	$555.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,834.97)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,085.74**
Motor Fuel Tax Allotment	$1,709.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,795.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$124,001.43**
Motor Fuel Tax Allotment	$3,098.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,100.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$348,743.05**
Motor Fuel Tax Allotment	$4,047.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,790.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$242,275.98**
Motor Fuel Tax Allotment	$2,848.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,124.25**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,190.65**
Motor Fuel Tax Allotment	$349.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,540.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$50,236.03**
Motor Fuel Tax Allotment	$2,032.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,268.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,082.37**
Motor Fuel Tax Allotment	$2,090.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,172.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,697.52**
Motor Fuel Tax Allotment	$1,573.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,271.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$158,457.23**
Motor Fuel Tax Allotment	$7,365.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,365.48**
Plus Credits Processed		$1,003.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,825.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2018	17-00000-00-GM	Maint. Engineer	MMES		$1,003.15
				TOTAL	**$1,003.15**

Illinois Department of Transportation
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Municipality Report

Ohio

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$110,789.88**
Motor Fuel Tax Allotment	$996.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,786.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,241.05**
Motor Fuel Tax Allotment	$262.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,503.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($24,355.94)**
Motor Fuel Tax Allotment	$2,786.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,786.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,569.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,155.94**
Motor Fuel Tax Allotment	$345.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,501.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,526.99**
Motor Fuel Tax Allotment	$209.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,736.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,860.58**
Motor Fuel Tax Allotment	$374.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,235.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,572.17**
Motor Fuel Tax Allotment	$646.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,219.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$635,624.67**
Motor Fuel Tax Allotment	$17,709.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,709.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,334.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$709,550.26**
Motor Fuel Tax Allotment	$9,691.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,691.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,241.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$29,964.14**
Motor Fuel Tax Allotment	$516.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,506.25
Current Unobligated Balance		**$14,974.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2018	18-00000-00-GM	Maintenance		$15,506.25
			TOTAL	**$15,506.25**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$226,690.02**
Motor Fuel Tax Allotment	$2,657.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,657.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,347.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,218.56**
Motor Fuel Tax Allotment	$1,360.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.02**
Plus Credits Processed		$3,650.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,229.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2018	17-00000-00-GM	Maint. Engineer	per MES		$37.21
3/30/2018	17-00000-00-GM	Maintenance	per MES		$3,613.67
				TOTAL	**$3,650.88**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$195,301.22**
Motor Fuel Tax Allotment	$2,663.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,577.44
Current Unobligated Balance		**$193,387.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/30/2018	17-00000-00-GM	Maint. Engineer	per MES		$2,907.00
3/30/2018	17-00000-00-GM	Maintenance	per MES		$1,670.44
				TOTAL	**$4,577.44**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,153.87**
Motor Fuel Tax Allotment	$1,540.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,694.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$80,494.44**
Motor Fuel Tax Allotment	$1,700.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,624.00
Current Unobligated Balance		**($7,429.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2018	18-00000-00-GM	Maintenance	Per Estimate		$81,550.00
3/26/2018	18-00000-00-GM	Maint. Engineer	Per Estimate		$8,074.00
				TOTAL	**$89,624.00**

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April 3, 2018

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$434,335.95**
Motor Fuel Tax Allotment	$7,229.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,229.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,352.70
Current Unobligated Balance		**$433,212.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2018	18-00000-00-GM	Maint. Engineer		$8,352.70
			TOTAL	**$8,352.70**

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,571.71**
Motor Fuel Tax Allotment	$695.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,267.26**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$163,683.61**
Motor Fuel Tax Allotment	$3,615.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,615.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,299.32**

PROCESSED TRANSACTIONS:

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April 3, 2018

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,130,346.26**
Motor Fuel Tax Allotment	$13,889.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,889.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,144,235.95**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,360,927.63**
Motor Fuel Tax Allotment	$110,291.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,291.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,471,219.43**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$586,002.90**
Motor Fuel Tax Allotment	$66,176.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,176.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,760.23
Current Unobligated Balance		**$640,419.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2018	16-00000-00-GM	Maintenance	MMES		$11,760.23
				TOTAL	**$11,760.23**

Illinois Department of Transportation
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April 3, 2018

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$267,426.63**
Motor Fuel Tax Allotment	$36,464.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,464.08**
Plus Credits Processed		$8,567.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,458.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2018		Interest	2016 CR MEMO	$1,193.05
4/2/2018		Interest	2017 CR MEMO	$7,374.81
			TOTAL	**$8,567.86**

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April 3, 2018

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,865.28**
Motor Fuel Tax Allotment	$244.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,110.08**

PROCESSED TRANSACTIONS:

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April 3, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,052.48)**
Motor Fuel Tax Allotment	$464.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,588.13)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($354,643.26)**
Motor Fuel Tax Allotment	$133,198.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,198.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,444.84)**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($42,871.10)**
Motor Fuel Tax Allotment	$2,659.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,211.29)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,582.45**
Motor Fuel Tax Allotment	$444.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,027.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$73,880.69**
Motor Fuel Tax Allotment	$1,356.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,236.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$646,119.13**
Motor Fuel Tax Allotment	$24,315.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,315.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,434.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$495,057.43**
Motor Fuel Tax Allotment	$33,969.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,969.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,026.84**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($309,766.82)**
Motor Fuel Tax Allotment	$9,417.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,417.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($300,349.65)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($197,893.13)**
Motor Fuel Tax Allotment	$11,360.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,360.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($186,533.08)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,538.73**
Motor Fuel Tax Allotment	$666.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,205.14**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,024.56**
Motor Fuel Tax Allotment	$87.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,111.99**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,844.74**
Motor Fuel Tax Allotment	$332.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,176.97**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$251,754.90**
Motor Fuel Tax Allotment	$17,169.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,169.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,924.18**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,245,661.40**
Motor Fuel Tax Allotment	$14,707.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,707.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,369.05**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,920,351.12**
Motor Fuel Tax Allotment	$42,694.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,694.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,963,046.03**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,957,885.56**
Motor Fuel Tax Allotment	$72,819.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,819.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,030,704.92**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,406.17**
Motor Fuel Tax Allotment	$386.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,792.80**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$46,946.23**
Motor Fuel Tax Allotment	$1,134.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,080.88**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$136,496.25**
Motor Fuel Tax Allotment	$1,690.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,186.56**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,372.56)**
Motor Fuel Tax Allotment	$5,321.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,321.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51.00)**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$136,538.99**
Motor Fuel Tax Allotment	$8,690.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,690.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,229.52**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,388.38**
Motor Fuel Tax Allotment	$1,993.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,381.78**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,476.14**
Motor Fuel Tax Allotment	$268.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.12**
Plus Credits Processed		$353.51
Minus Authorizations Processed		$5,851.74
Current Unobligated Balance		**$246.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	12-00000-00-GM	Maintenance	Per MES	$944.00
3/21/2018	16-00000-00-GM	Maintenance	Per MES	$4,907.74
			TOTAL	**$5,851.74**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2018		Interest	2014 INTEREST	$55.43
3/7/2018		Interest	2015 INTEREST	$55.68
3/7/2018		Interest	2013 INTEREST	$59.31
3/7/2018		Interest	2011 INTEREST	$67.20
3/7/2018		Interest	2016 INTEREST	$9.96
3/7/2018		Interest	2012 INTEREST	$90.41
3/7/2018		Interest	2017 INTEREST	$15.52
			TOTAL	**$353.51**

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$150,278.20**
Motor Fuel Tax Allotment	$1,628.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,906.34**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$347,838.58**
Motor Fuel Tax Allotment	$4,264.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,103.21**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,066,605.03**
Motor Fuel Tax Allotment	$66,240.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,240.75**
Plus Credits Processed		$252,934.63
Minus Authorizations Processed		$173,538.73
Current Unobligated Balance		**$3,212,241.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	16-00000-00-GM	Maintenance	per revised MES	$157,726.42
3/21/2018	75-00107-20-ES	Eng Investigation	2016 PPUATS	$228.20
3/7/2018	14-00188-00-EG	Eng Investigation	inv # 1060961	$3,983.85
3/7/2018	14-00188-00-EG	Eng Investigation	inv # 1060296	$5,517.09
4/2/2018	14-00188-00-EG	Eng Investigation	inv # 1063667	$6,083.17
			TOTAL	**$173,538.73**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2018	13-00000-00-GM	Maintenance	per revised MES	$36,051.06
3/13/2018	15-00000-00-GM	Maintenance	per MES	$130,645.93
3/13/2018	15-00000-00-GM	Maint. Engineer	per MES	$4,055.18
3/13/2018	14-00000-00-GM	Maintenance	per MES	$14,271.06
3/13/2018	12-00000-00-GM	Maintenance	per revised MES	$67,911.40
			TOTAL	**$252,934.63**

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Peoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,713,493.39**
Motor Fuel Tax Allotment	$223,445.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223,445.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,087.50
Current Unobligated Balance		**$19,901,851.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2018	05-00310-00-TL	Contract Construct		$24,896.23
3/30/2018	05-00310-00-TL	Engineering		$10,191.27
			TOTAL	**$35,087.50**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($78,581.62)**
Motor Fuel Tax Allotment	$11,960.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,960.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,621.22)**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,088,703.25**
Motor Fuel Tax Allotment	$8,047.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,750.68**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($60,135.90)**
Motor Fuel Tax Allotment	$1,884.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,559.45
Current Unobligated Balance		**($112,810.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maintenance		$54,559.45
			TOTAL	**$54,559.45**

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,637.92**
Motor Fuel Tax Allotment	$771.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,409.25**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$471,875.84**
Motor Fuel Tax Allotment	$20,002.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,002.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,877.85**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,337.42**
Motor Fuel Tax Allotment	$1,070.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,407.95**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($125,301.71)**
Motor Fuel Tax Allotment	$4,390.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,390.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($120,910.79)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,684.01**
Motor Fuel Tax Allotment	$85.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,769.50**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$67,494.02**
Motor Fuel Tax Allotment	$2,848.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,342.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$576,089.47**
Motor Fuel Tax Allotment	$3,815.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,815.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,905.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($12,377.59)**
Motor Fuel Tax Allotment	$1,165.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,211.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,772.87**
Motor Fuel Tax Allotment	$10,973.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,973.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,746.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$574,945.50**
Motor Fuel Tax Allotment	$8,805.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,805.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,750.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,352.86**
Motor Fuel Tax Allotment	$1,604.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,957.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,025.32**
Motor Fuel Tax Allotment	$1,111.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,803.00
Current Unobligated Balance		**$17,333.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2018	18-00000-00-GM	Maintenance		$7,650.00
3/26/2018	18-00000-00-GM	Maint. Engineer		$1,153.00
			TOTAL	**$8,803.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($655,114.45)**
Motor Fuel Tax Allotment	$8,890.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,890.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($646,223.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,715,005.22**
Motor Fuel Tax Allotment	$76,901.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,901.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,791,906.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,423.47**
Motor Fuel Tax Allotment	$512.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.92**
Plus Credits Processed		$6,959.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,895.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2018	17-00000-00-GM	Maintenance	Per MES		$6,959.36
				TOTAL	**$6,959.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$890,821.09**
Motor Fuel Tax Allotment	$21,091.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,091.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$911,913.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$67,956.96**
Motor Fuel Tax Allotment	$470.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,427.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,369.84**
Motor Fuel Tax Allotment	$1,876.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,246.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,320.78**
Motor Fuel Tax Allotment	$1,558.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,878.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,320.77**
Motor Fuel Tax Allotment	$981.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,301.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$78,421.80**
Motor Fuel Tax Allotment	$1,523.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,025.00
Current Unobligated Balance		**$49,920.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	18-00000-00-GM	Maintenance		$30,025.00
			TOTAL	**$30,025.00**

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

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217-782-1662

Municipality Report

April 3, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,736.28**
Motor Fuel Tax Allotment	$4,575.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,311.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,145,387.42**
Motor Fuel Tax Allotment	$23,180.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,180.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,567.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($310,905.12)**
Motor Fuel Tax Allotment	$11,338.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,338.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($299,566.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,699.98**
Motor Fuel Tax Allotment	$283.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,983.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$803,808.69**
Motor Fuel Tax Allotment	$9,759.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,759.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$813,567.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$492,257.91**
Motor Fuel Tax Allotment	$2,947.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,205.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$150,241.35**
Motor Fuel Tax Allotment	$3,199.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,199.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,441.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,687,578.96**
Motor Fuel Tax Allotment	$11,632.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,632.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,699,211.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,774.70**
Motor Fuel Tax Allotment	$1,457.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,231.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$51,230.12**
Motor Fuel Tax Allotment	$736.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,966.47**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,752.71**
Motor Fuel Tax Allotment	$1,173.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,926.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,809.02**
Motor Fuel Tax Allotment	$3,699.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,699.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,508.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$60,483.96**
Motor Fuel Tax Allotment	$14,882.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,882.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,366.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 3, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$97,819.74**
Motor Fuel Tax Allotment	$3,376.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,376.74**
Plus Credits Processed		$2,607.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,804.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	per MES		$1,987.88
4/2/2018	17-00000-00-GM	Maint. Engineer	per MES		$619.79
				TOTAL	**$2,607.67**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$363,233.08**
Motor Fuel Tax Allotment	$4,041.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,041.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,274.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,126,488.98**
Motor Fuel Tax Allotment	$31,583.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,583.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,158,072.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,953.70**
Motor Fuel Tax Allotment	$400.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,353.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$968,781.28**
Motor Fuel Tax Allotment	$78,945.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,945.28**
Plus Credits Processed		$2,344,963.78
Minus Authorizations Processed		$13,869.46
Current Unobligated Balance		**$3,378,820.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2018	13-00000-00-GM	Maint. Engineer	Per MES / Adams Co.	$12,470.00
3/7/2018	15-00000-00-GM	Other	Per MES Advertising	$847.42
3/9/2018	14-00000-00-GM	Other	Per MES / Advertising	$552.04
			TOTAL	**$13,869.46**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2018	15-00000-00-GM	Maintenance	Per MES	$1,255,531.96
3/9/2018	14-00000-00-GM	Maintenance	Per MES	$452,599.13
3/7/2018	16-00000-00-GM	Maintenance	Per MES	$451,361.01
3/7/2018	16-00000-00-GM	Other	Per MES Advertising	$2,479.34
3/7/2018	16-00000-00-GM	Other	Per MES Bridge Insp.	$1,273.35
3/8/2018	13-00000-00-GM	Maintenance	Per MES	$180,502.29
3/8/2018	13-00000-00-GM	Other	Per MES	$1,216.70
			TOTAL	**$2,344,963.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$23,378.98**
Motor Fuel Tax Allotment	$427.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,774.00
Current Unobligated Balance		**$22,032.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$1,774.00
			TOTAL	**$1,774.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Raleigh

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($15,322.45)**
Motor Fuel Tax Allotment	$680.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,642.44)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$92,786.38**
Motor Fuel Tax Allotment	$2,014.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,801.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,538.68**
Motor Fuel Tax Allotment	$1,089.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,628.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,150.79**
Motor Fuel Tax Allotment	$746.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,896.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$234,171.80**
Motor Fuel Tax Allotment	$25,142.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,142.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,314.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$98,475.90**
Motor Fuel Tax Allotment	$1,863.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,863.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,339.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$35,380.42**
Motor Fuel Tax Allotment	$268.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,648.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,151.48**
Motor Fuel Tax Allotment	$1,954.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,106.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$848,939.24**
Motor Fuel Tax Allotment	$7,184.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,184.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,892.00
Current Unobligated Balance		**$767,232.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2018	18-00000-00-GM	Maintenance		$88,892.00
			TOTAL	**$88,892.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,151.13**
Motor Fuel Tax Allotment	$316.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,467.82**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$15,174.16**
Motor Fuel Tax Allotment	$336.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,510.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$125,185.64**
Motor Fuel Tax Allotment	$1,047.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,232.86**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$320,289.30**
Motor Fuel Tax Allotment	$3,640.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,640.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,930.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,089,815.87**
Motor Fuel Tax Allotment	$26,512.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,512.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,116,328.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,855.08**
Motor Fuel Tax Allotment	$491.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,346.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,046.15**
Motor Fuel Tax Allotment	$1,713.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,759.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$54,622.16**
Motor Fuel Tax Allotment	$1,688.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,310.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$69,094.70**
Motor Fuel Tax Allotment	$318.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,413.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$169,718.26**
Motor Fuel Tax Allotment	$1,624.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,342.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,845.22**
Motor Fuel Tax Allotment	$427.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,272.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,408.32**
Motor Fuel Tax Allotment	$167.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,460.34
Current Unobligated Balance		**$6,115.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2018	18-00000-00-GM	Maintenance	Per MES		$5,460.34
				TOTAL	**$5,460.34**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$613,019.64**
Motor Fuel Tax Allotment	$21,705.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,705.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,725.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,764,454.60**
Motor Fuel Tax Allotment	$19,869.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,869.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,784,324.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,420,275.01**
Motor Fuel Tax Allotment	$26,324.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,324.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,446,599.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$868,015.80**
Motor Fuel Tax Allotment	$17,243.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,243.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$885,258.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($204,594.46)**
Motor Fuel Tax Allotment	$6,712.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,712.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197,881.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,434.66**
Motor Fuel Tax Allotment	$7,110.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,110.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,545.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$105,744.85**
Motor Fuel Tax Allotment	$4,012.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,756.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,013,819.43**
Motor Fuel Tax Allotment	$10,369.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,369.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,024,188.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,585.96**
Motor Fuel Tax Allotment	$703.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,289.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$500,868.61**
Motor Fuel Tax Allotment	$14,985.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,985.48**
Plus Credits Processed		$1,188.29
Minus Authorizations Processed		$67,549.48
Current Unobligated Balance		**$449,492.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2018	16-00000-00-GM	Maintenance	as per audit#77	$1,054.48
3/15/2018	14-00000-00-GM	Maintenance	as per audit #77	$20.00
3/7/2018	18-00000-00-GM	Maintenance	as per appr. program	$66,475.00
			TOTAL	**$67,549.48**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2018		Interest	2013 as per audit #77	$25.06
3/15/2018		Interest	2016 as per audit #77	$25.10
3/15/2018	15-00000-00-GM	Maintenance	as per audit #77	$737.99
3/15/2018	13-00000-00-GM	Maintenance	as per audit #77	$350.00
3/15/2018		Interest	2015 as per audit #77	$25.07
3/15/2018		Interest	2014 as per audit #77	$25.07
			TOTAL	**$1,188.29**

Illinois Department of Transportation
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Municipality Report

Rochelle

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,054,138.21**
Motor Fuel Tax Allotment	$18,601.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,601.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,072,739.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$35,169.12**
Motor Fuel Tax Allotment	$7,167.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,167.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,336.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$61,870.07**
Motor Fuel Tax Allotment	$612.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,482.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($520,839.84)**
Motor Fuel Tax Allotment	$18,002.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,002.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($502,837.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,215,341.39**
Motor Fuel Tax Allotment	$75,807.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,807.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,291,148.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,130.38**
Motor Fuel Tax Allotment	$328.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,458.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$474,278.93**
Motor Fuel Tax Allotment	$3,839.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,839.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,118.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,891,741.97**
Motor Fuel Tax Allotment	$297,010.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297,010.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,195.40
Current Unobligated Balance		**$13,163,557.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2018	14-00607-00-PV	Contract Construct		$3,149.00
3/20/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 3	$22,046.40
			TOTAL	**$25,195.40**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$742,703.13**
Motor Fuel Tax Allotment	$14,931.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,931.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,634.21**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,066.07**
Motor Fuel Tax Allotment	$81.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,147.67**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,030,419.82**
Motor Fuel Tax Allotment	$46,821.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,821.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,241.42**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,098,858.48)**
Motor Fuel Tax Allotment	$77,093.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,093.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,021,764.77)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,199.61**
Motor Fuel Tax Allotment	$3,524.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,524.39**
Plus Credits Processed		$156.63
Minus Authorizations Processed		$10,171.57
Current Unobligated Balance		**($290.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2018	16-00000-00-GM	Maintenance	Per documentation review	$10,171.57
			TOTAL	**$10,171.57**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2018		Interest	2016 Earned Interest	$156.63
			TOTAL	**$156.63**

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,801,824.02**
Motor Fuel Tax Allotment	$20,954.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,954.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,822,778.04**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,603.27**
Motor Fuel Tax Allotment	$155.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758.70**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$517,479.72**
Motor Fuel Tax Allotment	$44,225.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,225.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**($438,294.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maint. Engineer		$10,000.00
3/13/2018	18-00000-00-GM	Maintenance		$990,000.00
			TOTAL	**$1,000,000.00**

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$391,915.24**
Motor Fuel Tax Allotment	$8,164.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,164.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,079.25**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$185,343.40**
Motor Fuel Tax Allotment	$1,921.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,264.91**

PROCESSED TRANSACTIONS:

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$59,416.81**
Motor Fuel Tax Allotment	$2,253.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,670.56**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$79,949.07**
Motor Fuel Tax Allotment	$2,585.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.98**
Plus Credits Processed		$37,847.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,382.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2018	17-00000-00-GM	Maintenance		$36,258.94
3/8/2018	17-00000-00-GM	Maint. Engineer		$1,588.36
			TOTAL	**$37,847.30**

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,969,393.33**
Motor Fuel Tax Allotment	$35,533.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,533.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,004,926.77**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,273,281.01**
Motor Fuel Tax Allotment	$54,740.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,740.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,328,021.82**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$278,590.76**
Motor Fuel Tax Allotment	$5,199.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,199.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,789.92**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,327,626.72**
Motor Fuel Tax Allotment	$14,521.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,521.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,147.85**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$42,611.43**
Motor Fuel Tax Allotment	$2,995.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,995.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,607.36**

PROCESSED TRANSACTIONS:

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,201.73**
Motor Fuel Tax Allotment	$569.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,771.00**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,823.55**
Motor Fuel Tax Allotment	$382.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,206.30**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$47,390.07**
Motor Fuel Tax Allotment	$2,236.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,626.33**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($22,430.81)**
Motor Fuel Tax Allotment	$615.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,814.92)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$85,807.30**
Motor Fuel Tax Allotment	$6,201.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,201.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,008.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,263.27**
Motor Fuel Tax Allotment	$182.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,445.90**

PROCESSED TRANSACTIONS:

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Rutland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,280.50**
Motor Fuel Tax Allotment	$617.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.84**
Plus Credits Processed		$2,276.40
Minus Authorizations Processed		$273.51
Current Unobligated Balance		**$4,901.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2018	17-00000-00-GM	Maint. Engineer	MMES		$273.51
				TOTAL	**$273.51**

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2018	17-00000-00-GM	Maintenance	MMES		$2,276.40
				TOTAL	**$2,276.40**

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$72,814.55**
Motor Fuel Tax Allotment	$808.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,622.79**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,998.08**
Motor Fuel Tax Allotment	$184.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,182.65**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$502,145.12**
Motor Fuel Tax Allotment	$14,542.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,542.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,687.62**

PROCESSED TRANSACTIONS:

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,549.11**
Motor Fuel Tax Allotment	$542.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,091.18**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($38,220.97)**
Motor Fuel Tax Allotment	$1,247.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,973.64)**

PROCESSED TRANSACTIONS:

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($8,253.00)**
Motor Fuel Tax Allotment	$2,475.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,475.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,777.76)**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$869,048.11**
Motor Fuel Tax Allotment	$14,418.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,418.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$883,466.27**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$146,979.42**
Motor Fuel Tax Allotment	$308.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,288.34**

PROCESSED TRANSACTIONS:

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,311,733.94**
Motor Fuel Tax Allotment	$20,411.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,411.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,332,145.90**

PROCESSED TRANSACTIONS:

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,512.82**
Motor Fuel Tax Allotment	$816.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,328.83**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$176,194.34**
Motor Fuel Tax Allotment	$5,949.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,949.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,143.46**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$810,243.99**
Motor Fuel Tax Allotment	$14,144.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,144.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$232,496.68
Current Unobligated Balance		**$591,891.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2018	15-00025-00-PV	Engineering	City/County Staff	$3,272.45
3/7/2018	15-00025-00-PV	Engineering		$4,419.72
3/7/2018	15-00025-00-PV	Other	Appraisal Services	$45.00
3/7/2018	15-00025-00-PV	Contract Construct		$224,759.51
			TOTAL	**$232,496.68**

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Municipality Report

April 3, 2018

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,113.98**
Motor Fuel Tax Allotment	$542.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,656.05**

PROCESSED TRANSACTIONS:

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,959.92**
Motor Fuel Tax Allotment	$1,346.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.09
Current Unobligated Balance		**$27,806.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2018	17-00000-00-GM	Maintenance		$1,476.54
3/15/2018	17-00000-00-GM	Maint. Engineer		$23.55
			TOTAL	**$1,500.09**

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Municipality Report

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$49,659.57**
Motor Fuel Tax Allotment	$730.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,390.10**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,376,977.31**
Motor Fuel Tax Allotment	$144,214.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,214.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,563,487.26
Current Unobligated Balance		**$2,957,704.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2018	13-00110-00-PV	Contract Construct	per MFT Documentation Review	$1,563,487.26
			TOTAL	**$1,563,487.26**

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,972,308.20**
Motor Fuel Tax Allotment	$22,912.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,912.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,995,220.65**

PROCESSED TRANSACTIONS:

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,816.11**
Motor Fuel Tax Allotment	$1,138.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.53**
Plus Credits Processed		$711.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,665.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$711.04
				TOTAL	**$711.04**

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,299.51**
Motor Fuel Tax Allotment	$118.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,418.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($11,836.68)**
Motor Fuel Tax Allotment	$225.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,611.31)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,197.71**
Motor Fuel Tax Allotment	$431.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,629.03**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,910.36**
Motor Fuel Tax Allotment	$610.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,520.43**

PROCESSED TRANSACTIONS:

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,253.09**
Motor Fuel Tax Allotment	$724.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,977.79**

PROCESSED TRANSACTIONS:

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,315.84**
Motor Fuel Tax Allotment	$4,606.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,606.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,922.42**

PROCESSED TRANSACTIONS:

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,716.26**
Motor Fuel Tax Allotment	$3,751.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,751.71**
Plus Credits Processed		$24,495.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,963.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/19/2018	17-00000-00-GM	Maintenance	based on 2017 MES		$24,495.96
				TOTAL	**$24,495.96**

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Municipality Report

April 3, 2018

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$62,232.98**
Motor Fuel Tax Allotment	$1,797.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,030.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$12,658.28**
Motor Fuel Tax Allotment	$1,470.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,129.04**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$92,225.28**
Motor Fuel Tax Allotment	$2,407.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,632.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Sheffield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,309.68**
Motor Fuel Tax Allotment	$1,799.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,108.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$487,379.65**
Motor Fuel Tax Allotment	$9,131.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,131.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,511.21**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$107,575.58**
Motor Fuel Tax Allotment	$2,078.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,078.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,654.47**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$117,655.37**
Motor Fuel Tax Allotment	$5,570.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,570.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,225.62**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($38,551.44)**
Motor Fuel Tax Allotment	$8,059.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,059.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,492.35)**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$46,166.25**
Motor Fuel Tax Allotment	$1,243.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,409.70**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,037,797.46**
Motor Fuel Tax Allotment	$27,542.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,542.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,521.41
Current Unobligated Balance		**$2,027,818.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2018	15-00011-05-PV	Engineering	TWM Invoice 59181	$25,557.31
3/21/2018	16-00011-06-PV	Engineering	TWM Invoice 59182	$10,999.00
3/28/2018	15-00018-00-SW	Engineering	Invoice #3	$965.10
			TOTAL	**$37,521.41**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$74,511.28**
Motor Fuel Tax Allotment	$1,212.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,723.64**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($360,845.12)**
Motor Fuel Tax Allotment	$33,990.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,990.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($326,854.33)**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,715.97**
Motor Fuel Tax Allotment	$392.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,108.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,759.46**
Motor Fuel Tax Allotment	$528.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,287.92**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$42,485.74**
Motor Fuel Tax Allotment	$1,198.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,684.50**

PROCESSED TRANSACTIONS:

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,172.82**
Motor Fuel Tax Allotment	$2,395.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,568.40**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,910.92)**
Motor Fuel Tax Allotment	$724.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,186.22)**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$343,898.95**
Motor Fuel Tax Allotment	$14,530.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,530.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,429.79**

PROCESSED TRANSACTIONS:

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,225.02**
Motor Fuel Tax Allotment	$116.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,341.59**

PROCESSED TRANSACTIONS:

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,468.07)**
Motor Fuel Tax Allotment	$489.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,978.46)**

PROCESSED TRANSACTIONS:

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Skokie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,868,573.99**
Motor Fuel Tax Allotment	$125,867.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,867.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,994,441.90**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($39,069.30)**
Motor Fuel Tax Allotment	$6,419.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,419.29**
Plus Credits Processed		$94,566.24
Minus Authorizations Processed		$42,194.39
Current Unobligated Balance		**$19,721.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2018	14-00008-00-RS	Contract Construct		$42,194.39
			TOTAL	**$42,194.39**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2018	15-00000-00-GM	Maintenance	Per Expenditure Statement	$24,413.14
3/6/2018		Interest	16-00000-00-AC	$74.95
3/6/2018	12-00000-00-GM	Maint. Engineer		$24,992.46
3/5/2018	14-00000-00-GM	Maintenance	per Expenditure Statement	$9,659.06
3/6/2018		Interest	17-00000-00-AC	$54.13
3/6/2018		Interest	15-00000-00-AC	$61.85
3/6/2018		Interest	14-00000-00-AC	$77.70
3/5/2018	16-00000-00-GM	Maintenance	per Expenditure Statement	$35,232.95
			TOTAL	**$94,566.24**

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,887.43**
Motor Fuel Tax Allotment	$343.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,231.32**

PROCESSED TRANSACTIONS:

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$160,477.94**
Motor Fuel Tax Allotment	$446.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,924.80**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,367.90**
Motor Fuel Tax Allotment	$7,260.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,260.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,628.46**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,471.00**
Motor Fuel Tax Allotment	$3,677.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,677.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,148.88**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,331.07**
Motor Fuel Tax Allotment	$967.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,298.63**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$244,038.61**
Motor Fuel Tax Allotment	$8,869.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,869.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,907.88**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$402,066.85**
Motor Fuel Tax Allotment	$15,333.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,333.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,400.10**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,322,703.21**
Motor Fuel Tax Allotment	$8,041.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,041.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,330,744.81**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,887,882.24**
Motor Fuel Tax Allotment	$42,714.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,714.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,930,596.58**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,387,213.83**
Motor Fuel Tax Allotment	$42,801.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,801.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,430,015.60**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$871,758.59**
Motor Fuel Tax Allotment	$6,471.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,471.75**
Plus Credits Processed		$2,814.48
Minus Authorizations Processed		$2,421.73
Current Unobligated Balance		**$878,623.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2018	16-00000-00-GM	Maintenance	Per Rev. MES		$2,421.73
				TOTAL	**$2,421.73**

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2018	17-00000-00-GM	Maintenance	Per MES		$2,814.48
				TOTAL	**$2,814.48**

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,743.73**
Motor Fuel Tax Allotment	$2,226.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,226.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,970.28**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($394,779.19)**
Motor Fuel Tax Allotment	$3,988.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,988.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($390,790.45)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$127,542.10**
Motor Fuel Tax Allotment	$1,323.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,865.21**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$51,723.60**
Motor Fuel Tax Allotment	$3,190.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,190.22**
Plus Credits Processed		$5,751.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,665.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$5,751.90
				TOTAL	**$5,751.90**

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$40,755.76**
Motor Fuel Tax Allotment	$788.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,544.57**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,179.64**
Motor Fuel Tax Allotment	$8,358.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,358.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,537.93**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$57,665.88**
Motor Fuel Tax Allotment	$1,696.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,362.02**

PROCESSED TRANSACTIONS:

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($706.83)**
Motor Fuel Tax Allotment	$394.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($312.42)**

PROCESSED TRANSACTIONS:

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,863.75**
Motor Fuel Tax Allotment	$878.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,741.93**

PROCESSED TRANSACTIONS:

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$216,936.63**
Motor Fuel Tax Allotment	$11,225.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,225.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,162.62**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$272,271.73**
Motor Fuel Tax Allotment	$10,798.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,798.56**
Plus Credits Processed		$16.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,086.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2018		Interest	Feb 2018 SVCB & Heartland	$16.40
			TOTAL	**$16.40**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,174.81**
Motor Fuel Tax Allotment	$213.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,388.53**

PROCESSED TRANSACTIONS:

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Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($5,184,724.93)**
Motor Fuel Tax Allotment	$225,860.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225,860.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$989,412.50
Current Unobligated Balance		**($5,948,276.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2018	18-00478-00-BR	ROW	Resolution009-18	$447,000.00
3/12/2018	18-00478-00-BR	ROW	Resolution 002-18	$58,475.50
3/12/2018	18-00478-00-BR	ROW	Resolution 003-18	$483,937.00
			TOTAL	**$989,412.50**

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$43,676.43**
Motor Fuel Tax Allotment	$2,442.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.21**
Plus Credits Processed		$624.47
Minus Authorizations Processed		$2,114.95
Current Unobligated Balance		**$44,628.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2018	14-00000-00-GM	Maintenance	CR #73		$1,380.79
3/8/2018	16-00000-00-GM	Maintenance	CR #73		$734.16
				TOTAL	**$2,114.95**

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2018	15-00000-00-GM	Maint. Engineer	CR #73		$0.85
3/8/2018	14-00000-00-GM	Maint. Engineer	CR # 73		$218.55
3/8/2018		Interest	2016 CR #73		$41.89
3/8/2018	15-00000-00-GM	Maintenance	CR #73		$331.26
3/8/2018		Interest	2017 CR #73		$31.92
				TOTAL	**$624.47**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$30,997.95**
Motor Fuel Tax Allotment	$233.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,231.10**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,753,097.76**
Motor Fuel Tax Allotment	$64,064.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,064.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,817,162.47**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$77,199.00**
Motor Fuel Tax Allotment	$1,144.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,343.36**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$107,198.68**
Motor Fuel Tax Allotment	$2,770.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,481.50
Current Unobligated Balance		**$68,487.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance	as per appr. program	$41,481.50
			TOTAL	**$41,481.50**

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,016.52**
Motor Fuel Tax Allotment	$1,354.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.19**
Plus Credits Processed		$4,577.16
Minus Authorizations Processed		$30,800.32
Current Unobligated Balance		**$11,147.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2018	18-00000-00-GM	Maint. Engineer	FY 2018 approved program	$1,829.42
3/7/2018	18-00000-00-GM	Maintenance	FY 2018 approved program	$28,970.90
			TOTAL	**$30,800.32**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2018	17-00000-00-GM	Maintenance	2017 MES	$4,577.16
			TOTAL	**$4,577.16**

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($17,458.38)**
Motor Fuel Tax Allotment	$2,133.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.29**
Plus Credits Processed		$141,427.21
Minus Authorizations Processed		$49,977.46
Current Unobligated Balance		**$76,124.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance		$47,923.00
3/13/2018	18-00000-00-GM	Maint. Engineer		$2,054.46
			TOTAL	**$49,977.46**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2018	15-00000-00-GM	Maintenance	Per documentation review	$69,188.59
3/5/2018		Interest	2014 Earned Interest	$8.84
3/5/2018	14-00000-00-GM	Maint. Engineer	Per documentation review	$3,027.86
3/5/2018		Interest	2016 Earned Interest	$427.41
3/5/2018	15-00000-00-GM	Maint. Engineer	Per documentation review	$3,488.74
3/5/2018		Interest	2015 Earned Interest	$36.58
3/5/2018	16-00000-00-GM	Maint. Engineer	Per documentation review	$1,869.55
3/5/2018	16-00000-00-GM	Maintenance	Per documentation review	$453.85
3/5/2018	14-00000-00-GM	Maintenance	Per documentation review	$62,925.79
			TOTAL	**$141,427.21**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,818.13**
Motor Fuel Tax Allotment	$425.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,243.62**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($67,145.65)**
Motor Fuel Tax Allotment	$7,707.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,707.43**
Plus Credits Processed		$95,174.19
Minus Authorizations Processed		$27,498.00
Current Unobligated Balance		**$8,237.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2018	17-00000-00-GM	Maintenance			$27,498.00
				TOTAL	**$27,498.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2018	17-00000-00-GM	Maint. Engineer			$1.35
3/22/2018	17-00000-00-GM	Maint. Engineer			$27,498.00
3/22/2018	17-00000-00-GM	Maintenance			$67,674.84
				TOTAL	**$95,174.19**

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,341.16**
Motor Fuel Tax Allotment	$1,194.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,536.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,272.38**
Motor Fuel Tax Allotment	$474.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,746.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$650.66**
Motor Fuel Tax Allotment	$697.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,592.03**
Motor Fuel Tax Allotment	$782.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,375.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$49,770.28**
Motor Fuel Tax Allotment	$427.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,197.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$20,088.95**
Motor Fuel Tax Allotment	$295.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,384.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,005.13**
Motor Fuel Tax Allotment	$1,157.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,163.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$29,515.33**
Motor Fuel Tax Allotment	$9,984.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,984.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,499.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 3, 2018

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$445,127.25**
Motor Fuel Tax Allotment	$4,047.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,225.00
Current Unobligated Balance		**$394,949.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maintenance		$54,225.00
			TOTAL	**$54,225.00**

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

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217-782-1662

Municipality Report

April 3, 2018

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,398,144.04**
Motor Fuel Tax Allotment	$18,593.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,593.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,416,737.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$550,656.55**
Motor Fuel Tax Allotment	$29,862.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,862.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,518.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,390.10**
Motor Fuel Tax Allotment	$497.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,887.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$11,367.49**
Motor Fuel Tax Allotment	$1,426.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$628.40
Current Unobligated Balance		**$12,165.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maintenance	per MES		$628.40
				TOTAL	**$628.40**

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

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217-782-1662

Municipality Report

April 3, 2018

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$934,201.31**
Motor Fuel Tax Allotment	$13,184.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,184.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947,385.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,564.55**
Motor Fuel Tax Allotment	$2,176.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,176.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,740.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$53,442.95**
Motor Fuel Tax Allotment	$3,617.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,617.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,060.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,419,938.36**
Motor Fuel Tax Allotment	$9,609.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,609.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,429,547.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$37,314.01**
Motor Fuel Tax Allotment	$577.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,891.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$71,023.36**
Motor Fuel Tax Allotment	$1,810.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,834.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,943.46**
Motor Fuel Tax Allotment	$202.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.06**
Plus Credits Processed		$57.46
Minus Authorizations Processed		$0.02
Current Unobligated Balance		**$19,202.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2018		Interest	2012 as per audit #43	$0.02
			TOTAL	**$0.02**

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2018		Interest	2016 as per audit #43	$46.54
3/15/2018		Interest	2013 as per audit #43	$5.80
3/15/2018		Interest	2015 as per audit #43	$4.09
3/15/2018		Interest	2014 as per audit #43	$1.03
			TOTAL	**$57.46**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,254.87**
Motor Fuel Tax Allotment	$907.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.33**
Plus Credits Processed		$900.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,062.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2018	17-00000-00-GM	Maintenance	Per MES		$900.00
				TOTAL	**$900.00**

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

Municipality Report

April 3, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,990.53**
Motor Fuel Tax Allotment	$194.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,184.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,704,370.52**
Motor Fuel Tax Allotment	$77,439.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,439.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,781,810.06**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$172,586.06**
Motor Fuel Tax Allotment	$26,636.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,636.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,743.50
Current Unobligated Balance		**$143,479.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Opperman Const	$28,975.50
3/23/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Asphalt Sales	$26,768.00
			TOTAL	**$55,743.50**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$35,476.47**
Motor Fuel Tax Allotment	$1,715.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,192.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$90,951.66**
Motor Fuel Tax Allotment	$872.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,824.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,279,873.22**
Motor Fuel Tax Allotment	$17,480.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,480.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,353.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 3, 2018

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$95,778.16**
Motor Fuel Tax Allotment	$8,626.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,626.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,404.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($13,991.27)**
Motor Fuel Tax Allotment	$876.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,115.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$862,426.57**
Motor Fuel Tax Allotment	$21,476.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,476.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$883,903.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$44,702.10**
Motor Fuel Tax Allotment	$6,166.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,166.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,868.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,532.51**
Motor Fuel Tax Allotment	$1,025.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,558.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($210,051.45)**
Motor Fuel Tax Allotment	$26,092.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,092.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($183,958.49)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$789,983.70**
Motor Fuel Tax Allotment	$34,037.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,037.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,021.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,544.27**
Motor Fuel Tax Allotment	$169.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,713.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$64,151.04**
Motor Fuel Tax Allotment	$808.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,959.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($31,323.38)**
Motor Fuel Tax Allotment	$948.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,375.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,014.47**
Motor Fuel Tax Allotment	$1,239.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,254.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$134,059.56**
Motor Fuel Tax Allotment	$1,227.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.90**
Plus Credits Processed		$3,863.76
Minus Authorizations Processed		$18,723.31
Current Unobligated Balance		**$120,427.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2018	15-00000-00-GM	Maintenance	Adj to actual cost		$1,250.00
3/8/2018	16-00000-00-GM	Maintenance	Adj to actual cost		$17,473.31
				TOTAL	**$18,723.31**

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018		Interest	2016		$377.53
4/2/2018		Interest	2013		$150.11
3/8/2018	14-00000-00-GM	Maintenance	Adj to actual cost		$25.25
4/2/2018		Interest	2014		$117.84
4/2/2018		Other	Misc deposit		$2,069.90
4/2/2018	10-00000-00-GM	Maint. Engineer	Adj to actual cost		$1,000.00
4/2/2018		Interest	2015		$123.13
				TOTAL	**$3,863.76**

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$69,792.33**
Motor Fuel Tax Allotment	$1,534.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,327.21**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,225.36**
Motor Fuel Tax Allotment	$1,340.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.59**
Plus Credits Processed		$369.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,935.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$369.45
				TOTAL	**$369.45**

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$811,472.02**
Motor Fuel Tax Allotment	$21,849.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,849.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$433,321.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$400,000.00
			TOTAL	**$400,000.00**

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,063.70**
Motor Fuel Tax Allotment	$223.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,287.13**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$175,284.67**
Motor Fuel Tax Allotment	$2,972.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,257.29**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$34,221.10**
Motor Fuel Tax Allotment	$468.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,689.34**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$52,883.56**
Motor Fuel Tax Allotment	$1,346.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,229.98**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,313.63**
Motor Fuel Tax Allotment	$847.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,562.50
Current Unobligated Balance		**$5,598.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2018	18-00000-00-GM	Maint. Engineer		$1,687.50
3/6/2018	18-00000-00-GM	Maintenance		$21,875.00
			TOTAL	**$23,562.50**

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$101,697.37**
Motor Fuel Tax Allotment	$2,296.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,993.86**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$91,380.95**
Motor Fuel Tax Allotment	$2,187.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,568.64**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$36,763.34**
Motor Fuel Tax Allotment	$1,054.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,818.33**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,556.40**
Motor Fuel Tax Allotment	$1,146.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,702.70**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$712,917.36**
Motor Fuel Tax Allotment	$4,542.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,542.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,459.83**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($98,575.94)**
Motor Fuel Tax Allotment	$1,814.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,761.28)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$40,017.24**
Motor Fuel Tax Allotment	$5,292.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,292.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,309.66**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$74,445.03**
Motor Fuel Tax Allotment	$1,814.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,259.69**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,233.64**
Motor Fuel Tax Allotment	$44.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,278.33**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,621,868.62**
Motor Fuel Tax Allotment	$110,167.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,167.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,732,036.07**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$55,064.08**
Motor Fuel Tax Allotment	$1,610.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,674.73**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,894.77**
Motor Fuel Tax Allotment	$2,405.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,405.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,300.06**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$189,667.90**
Motor Fuel Tax Allotment	$6,697.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,697.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,365.03**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$99,813.70**
Motor Fuel Tax Allotment	$2,747.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,747.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,560.94**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$124,086.07**
Motor Fuel Tax Allotment	$1,492.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,578.21**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,557.32)**
Motor Fuel Tax Allotment	$147.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,409.66)**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,309.98**
Motor Fuel Tax Allotment	$2,510.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,820.19**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$28,088.96**
Motor Fuel Tax Allotment	$994.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,083.72**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,507.60**
Motor Fuel Tax Allotment	$932.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,440.19**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($9,102.01)**
Motor Fuel Tax Allotment	$1,187.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,914.91)**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$327,698.84**
Motor Fuel Tax Allotment	$2,492.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,191.56**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$101,288.79**
Motor Fuel Tax Allotment	$4,344.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,344.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,633.08**

PROCESSED TRANSACTIONS:

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$78,800.74**
Motor Fuel Tax Allotment	$5,274.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,274.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,075.67**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$107,175.73**
Motor Fuel Tax Allotment	$1,043.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,800.00
Current Unobligated Balance		**$97,419.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	16-00000-00-GM	Maintenance	per Expenditure Statement	$10,800.00
			TOTAL	**$10,800.00**

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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,376,151.23)**
Motor Fuel Tax Allotment	$19,211.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,211.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$308,211.21
Current Unobligated Balance		**($1,665,151.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	18-00000-00-GM	Maintenance		$308,211.21
			TOTAL	**$308,211.21**

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$44,714.44**
Motor Fuel Tax Allotment	$485.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,200.16**

PROCESSED TRANSACTIONS:

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Tuscola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$270,041.12**
Motor Fuel Tax Allotment	$8,704.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,704.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,302.00
Current Unobligated Balance		**$161,443.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2018	11-00035-01-GB	Obligation Retmt	2018 Pmt		$57,500.00
3/8/2018	09-00034-00-GB	Obligation Retmt	2017		$59,802.00
				TOTAL	**$117,302.00**

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Municipality Report

April 3, 2018

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,807.43**
Motor Fuel Tax Allotment	$899.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,706.99**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$82,474.26**
Motor Fuel Tax Allotment	$1,126.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,601.13**

PROCESSED TRANSACTIONS:

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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,568.02**
Motor Fuel Tax Allotment	$112.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,680.71**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$354,808.42**
Motor Fuel Tax Allotment	$13,850.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,850.83**
Plus Credits Processed		$84,389.16
Minus Authorizations Processed		$94,574.03
Current Unobligated Balance		**$358,474.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2018	96-00014-00-PV	Engineering	Phase I		$50,421.97
3/29/2018	96-00014-00-PV	Engineering	Phase III		$44,152.06
				TOTAL	**$94,574.03**

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2018	96-00014-00-PV	Contract Construct			$41,000.00
3/29/2018	96-00014-00-PV	Contract Construct			$43,389.16
				TOTAL	**$84,389.16**

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

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

PROCESSED TRANSACTIONS:

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,838,096.99**
Motor Fuel Tax Allotment	$80,144.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,144.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,918,241.03**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$189,083.91**
Motor Fuel Tax Allotment	$1,216.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,300.16**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$33,485.61**
Motor Fuel Tax Allotment	$1,299.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,785.40**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,668.78**
Motor Fuel Tax Allotment	$25.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,694.04**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,132.82**
Motor Fuel Tax Allotment	$2,453.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,586.68**

PROCESSED TRANSACTIONS:

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$390,052.57**
Motor Fuel Tax Allotment	$13,681.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,681.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$228,480.70
Current Unobligated Balance		**$175,253.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maintenance	as per appr. program	$228,480.70
			TOTAL	**$228,480.70**

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$32,911.96**
Motor Fuel Tax Allotment	$746.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,658.03**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,410.20**
Motor Fuel Tax Allotment	$268.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,678.32**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($202,179.55)**
Motor Fuel Tax Allotment	$3,672.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,348.12
Current Unobligated Balance		**($296,855.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maint. Engineer		$3,231.82
3/13/2018	18-00000-00-GM	Maintenance		$95,116.30
			TOTAL	**$98,348.12**

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Vergennes

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($227.26)**
Motor Fuel Tax Allotment	$578.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351.72**

PROCESSED TRANSACTIONS:

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,628.91**
Motor Fuel Tax Allotment	$437.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,066.06**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$115,122.52**
Motor Fuel Tax Allotment	$1,295.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.90**
Plus Credits Processed		$13,353.69
Minus Authorizations Processed		$23.76
Current Unobligated Balance		**$129,748.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maint. Engineer	per MES		$23.76
				TOTAL	**$23.76**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2018	17-00000-00-GM	Maintenance	per MES		$13,353.69
				TOTAL	**$13,353.69**

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$13,127.17**
Motor Fuel Tax Allotment	$250.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,377.80**

PROCESSED TRANSACTIONS:

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,378,130.46**
Motor Fuel Tax Allotment	$48,791.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,791.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,426,922.15**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$14,912.33**
Motor Fuel Tax Allotment	$417.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,330.05**

PROCESSED TRANSACTIONS:

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Versailles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,702.35**
Motor Fuel Tax Allotment	$928.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,631.05**

PROCESSED TRANSACTIONS:

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Victoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$68,064.54**
Motor Fuel Tax Allotment	$613.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,678.49**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$93,481.31**
Motor Fuel Tax Allotment	$2,786.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,786.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,467.77
Current Unobligated Balance		**$45,799.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2018	18-00000-00-GM	Maintenance		$48,350.75
3/22/2018	18-00000-00-GM	Maint. Engineer		$2,117.02
			TOTAL	**$50,467.77**

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$110,333.67**
Motor Fuel Tax Allotment	$4,929.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,929.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,262.77**

PROCESSED TRANSACTIONS:

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($665,153.90)**
Motor Fuel Tax Allotment	$42,556.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,556.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($622,596.93)**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$75,613.10**
Motor Fuel Tax Allotment	$1,855.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,468.56**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($221,497.00)**
Motor Fuel Tax Allotment	$6,654.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,654.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($214,842.62)**

PROCESSED TRANSACTIONS:

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,194.11**
Motor Fuel Tax Allotment	$639.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,833.32**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$112,708.40**
Motor Fuel Tax Allotment	$3,129.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,129.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,838.39**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$106,248.31**
Motor Fuel Tax Allotment	$10,489.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,489.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,737.95**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$205,249.99**
Motor Fuel Tax Allotment	$7,412.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,412.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,662.10**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$24,055.07**
Motor Fuel Tax Allotment	$516.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,571.88**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$44,894.80**
Motor Fuel Tax Allotment	$2,751.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,751.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,645.93**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,760.03**
Motor Fuel Tax Allotment	$209.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,969.86**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$41,901.77**
Motor Fuel Tax Allotment	$124.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,026.11**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$31,354.35**
Motor Fuel Tax Allotment	$843.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,197.56**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$81,950.75**
Motor Fuel Tax Allotment	$2,302.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,253.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$25,074.62**
Motor Fuel Tax Allotment	$1,084.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,158.75**

PROCESSED TRANSACTIONS:

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April 3, 2018

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$136,024.32**
Motor Fuel Tax Allotment	$2,774.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,798.76**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($40,938.56)**
Motor Fuel Tax Allotment	$2,350.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,571.76
Current Unobligated Balance		**($72,159.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2018	18-00000-00-GM	Maint. Engineer	Per Estimate		$3,571.76
3/29/2018	18-00000-00-GM	Maintenance	Per Estimate		$30,000.00
				TOTAL	**$33,571.76**

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$63,985.57**
Motor Fuel Tax Allotment	$25,529.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,529.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,515.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($25,966.36)**
Motor Fuel Tax Allotment	$3,122.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,122.22**
Plus Credits Processed		$3,783.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,060.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$3,783.67
				TOTAL	**$3,783.67**

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$26,656.34**
Motor Fuel Tax Allotment	$2,244.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,244.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,900.37**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$610,995.18**
Motor Fuel Tax Allotment	$32,185.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,185.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,181.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,067,872.00**
Motor Fuel Tax Allotment	$8,152.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,152.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,076,024.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,261.84**
Motor Fuel Tax Allotment	$1,637.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,899.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$554,908.46**
Motor Fuel Tax Allotment	$21,126.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,126.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,035.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$57,529.38**
Motor Fuel Tax Allotment	$2,925.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.99**
Plus Credits Processed		$132.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,588.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2018		Interest	2017 CR #53	$57.88
4/2/2018		Interest	2016 CR #53	$43.70
4/2/2018		Interest	2015 CR # 53	$31.30
			TOTAL	**$132.88**

Illinois Department of Transportation
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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$496,332.28**
Motor Fuel Tax Allotment	$10,209.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,209.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,542.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,179.73**
Motor Fuel Tax Allotment	$1,464.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,644.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,002,616.97**
Motor Fuel Tax Allotment	$26,429.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,429.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,029,046.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$21,658,431.52**
Motor Fuel Tax Allotment	$173,068.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,068.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,831,499.90**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,917.10**
Motor Fuel Tax Allotment	$2,539.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,456.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$114,241.02**
Motor Fuel Tax Allotment	$4,723.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,723.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,964.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($4,003.65)**
Motor Fuel Tax Allotment	$2,005.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,998.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,981.59**
Motor Fuel Tax Allotment	$843.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,824.80**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,663.97**
Motor Fuel Tax Allotment	$833.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,497.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,887.47**
Motor Fuel Tax Allotment	$470.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,357.65**

PROCESSED TRANSACTIONS:

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$53,153.87**
Motor Fuel Tax Allotment	$2,051.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,205.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,124.26**
Motor Fuel Tax Allotment	$71.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,196.15**

PROCESSED TRANSACTIONS:

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$48,883.15**
Motor Fuel Tax Allotment	$275.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,159.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$2,918,192.63**
Motor Fuel Tax Allotment	$52,625.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,625.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,970,817.63**

PROCESSED TRANSACTIONS:

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,977.26**
Motor Fuel Tax Allotment	$1,284.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,261.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$636,764.86**
Motor Fuel Tax Allotment	$14,243.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,243.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$651,008.16**

PROCESSED TRANSACTIONS:

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$965,724.45**
Motor Fuel Tax Allotment	$15,896.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,896.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,621.14**

PROCESSED TRANSACTIONS:

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$334,247.29**
Motor Fuel Tax Allotment	$9,051.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,051.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,299.19**

PROCESSED TRANSACTIONS:

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($2,535.57)**
Motor Fuel Tax Allotment	$345.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,189.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,244.14**
Motor Fuel Tax Allotment	$1,742.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,986.91**

PROCESSED TRANSACTIONS:

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,379,700.03**
Motor Fuel Tax Allotment	$32,481.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,481.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,412,181.19**

PROCESSED TRANSACTIONS:

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,222,987.94**
Motor Fuel Tax Allotment	$25,208.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,208.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,248,196.88**

PROCESSED TRANSACTIONS:

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,989.12**
Motor Fuel Tax Allotment	$1,167.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.67**
Plus Credits Processed		$16,682.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,838.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/7/2018	17-00000-00-GM	Maintenance	per MES		$16,682.00
				TOTAL	**$16,682.00**

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April 3, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,631,249.94**
Motor Fuel Tax Allotment	$47,960.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,960.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,679,210.07**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$56,606.78**
Motor Fuel Tax Allotment	$6,221.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,221.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,827.90**

PROCESSED TRANSACTIONS:

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($78,625.21)**
Motor Fuel Tax Allotment	$102,767.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,767.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,141.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,235.56**
Motor Fuel Tax Allotment	$285.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,521.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,036,781.51**
Motor Fuel Tax Allotment	$73,145.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,145.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,109,927.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,085.42**
Motor Fuel Tax Allotment	$450.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,536.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($21,647.15)**
Motor Fuel Tax Allotment	$4,896.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,896.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,751.08)**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$39,339.90**
Motor Fuel Tax Allotment	$1,122.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.99**
Plus Credits Processed		$664.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,127.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2018	17-00000-00-GM	Maint. Engineer	per MES		$23.04
3/21/2018	17-00000-00-GM	Maintenance	per MES		$641.56
				TOTAL	**$664.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($1,121.48)**
Motor Fuel Tax Allotment	$446.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($674.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$16,542.62**
Motor Fuel Tax Allotment	$2,867.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,867.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,410.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$10,527.45**
Motor Fuel Tax Allotment	$1,229.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,757.30**

PROCESSED TRANSACTIONS:

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

April 3, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,894.96**
Motor Fuel Tax Allotment	$446.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,341.82**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,856,876.32**
Motor Fuel Tax Allotment	$10,732.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,732.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,867,608.82**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 3, 2018

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$543,728.15**
Motor Fuel Tax Allotment	$16,592.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,592.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,320.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$658,146.35**
Motor Fuel Tax Allotment	$52,626.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,626.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,773.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$8,688.11**
Motor Fuel Tax Allotment	$275.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,964.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$560,879.21**
Motor Fuel Tax Allotment	$11,121.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,121.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,000.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($46,524.44)**
Motor Fuel Tax Allotment	$1,138.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,385.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$68,337.79**
Motor Fuel Tax Allotment	$3,095.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.02**
Plus Credits Processed		$13,879.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,312.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/14/2018	17-00000-00-GM	Maintenance	Per MES		$13,879.71
				TOTAL	**$13,879.71**

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$175,187.85**
Motor Fuel Tax Allotment	$1,453.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,641.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$18,350.03**
Motor Fuel Tax Allotment	$2,306.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.21**
Plus Credits Processed		$11,016.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,672.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/2/2018	17-00000-00-GM	Maintenance	Per MES		$11,016.20
				TOTAL	**$11,016.20**

Illinois Department of Transportation
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Municipality Report

Winfield

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$987,531.02**
Motor Fuel Tax Allotment	$19,079.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,079.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,610.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$17,847.63**
Motor Fuel Tax Allotment	$6,024.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,024.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,872.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$5,559,948.72**
Motor Fuel Tax Allotment	$23,677.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,677.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,583,626.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$125,861.40**
Motor Fuel Tax Allotment	$656.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,518.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$435,591.98**
Motor Fuel Tax Allotment	$13,098.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,098.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,690.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$4,557.06**
Motor Fuel Tax Allotment	$1,754.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,311.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$1,510,031.13**
Motor Fuel Tax Allotment	$7,822.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,822.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,517,853.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$3,541,445.51**
Motor Fuel Tax Allotment	$26,753.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,753.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,568,199.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$580,473.40**
Motor Fuel Tax Allotment	$20,705.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,705.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$589,127.50
Current Unobligated Balance		**$12,051.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2018	18-00000-00-GM	Maint. Engineer		$14,649.07
3/13/2018	18-00000-00-GM	Maintenance		$574,478.43
			TOTAL	**$589,127.50**

Illinois Department of Transportation
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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$88,411.10**
Motor Fuel Tax Allotment	$1,575.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,986.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$27,861.81**
Motor Fuel Tax Allotment	$629.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,491.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$9,709.08**
Motor Fuel Tax Allotment	$1,356.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,065.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**($174,079.90)**
Motor Fuel Tax Allotment	$64,058.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,058.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,021.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$57,858.24**
Motor Fuel Tax Allotment	$994.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,853.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$395,083.48**
Motor Fuel Tax Allotment	$49,597.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,597.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,681.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$6,432.04**
Motor Fuel Tax Allotment	$2,028.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,460.41**

PROCESSED TRANSACTIONS:

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Municipality Report

April 3, 2018

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$936,365.61**
Motor Fuel Tax Allotment	$20,961.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,961.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,327.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 3, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$101,966.15**
Motor Fuel Tax Allotment	$1,925.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.40**
Plus Credits Processed		$24,881.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,772.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2018	17-00000-00-GM	Maintenance	MMES		$24,632.33
3/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$249.06
				TOTAL	**$24,881.39**

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$65,031.94**
Motor Fuel Tax Allotment	$2,776.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,808.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 3, 2018

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,010.07**
Motor Fuel Tax Allotment	$759.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,769.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$19,124.52**
Motor Fuel Tax Allotment	$167.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,291.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$98,700.64**
Motor Fuel Tax Allotment	$1,346.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,047.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$554,402.07**
Motor Fuel Tax Allotment	$36,957.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,957.57**
Plus Credits Processed		$300,000.00
Minus Authorizations Processed		$350,035.00
Current Unobligated Balance		**$541,324.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2018	17-00000-00-GM	Maintenance	SUP EMC	$50,035.00
3/28/2018	17-00000-00-GM	Maintenance	Contract Award-D Construction	$300,000.00
			TOTAL	**$350,035.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2018	17-00000-00-GM	Contract Construct	Contract-D Construction	$300,000.00
			TOTAL	**$300,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

April 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$101,096.18**
Motor Fuel Tax Allotment	$3,499.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,499.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,595.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 3, 2018

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2018

Beginning Unobligated Balance		**$7,354,000.64**
Motor Fuel Tax Allotment	$47,431.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,431.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,401,432.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662