Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$242,677.86**
Motor Fuel Tax Allotment	$6,549.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,549.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,227.04**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,424.33**
Motor Fuel Tax Allotment	$497.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.26**
Plus Credits Processed		$9,800.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,721.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2019	17-00000-00-GM	Maintenance	2017 MES		$9,800.00
				TOTAL	**$9,800.00**

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,562,362.36**
Motor Fuel Tax Allotment	$72,895.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,895.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,635,257.73**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,228.77**
Motor Fuel Tax Allotment	$167.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,396.50**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($40,045.33)**
Motor Fuel Tax Allotment	$1,758.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,287.17)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($3,357.91)**
Motor Fuel Tax Allotment	$2,348.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,009.76)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$230,769.49**
Motor Fuel Tax Allotment	$3,922.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,922.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,692.29**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$233,450.86**
Motor Fuel Tax Allotment	$7,182.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,182.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,633.45**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$58,071.14**
Motor Fuel Tax Allotment	$1,639.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,710.90**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,163,539.49**
Motor Fuel Tax Allotment	$59,287.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,287.92**
Plus Credits Processed		$156,639.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,379,466.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019		Interest	18-00000-00-AC	$49,494.69
2/7/2019	17-00000-00-GM	Maintenance		$107,144.64
			TOTAL	**$156,639.33**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,468.27**
Motor Fuel Tax Allotment	$1,343.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,812.05**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,807.87**
Motor Fuel Tax Allotment	$937.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,745.16**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,420.82**
Motor Fuel Tax Allotment	$292.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,712.86**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,770.45**
Motor Fuel Tax Allotment	$574.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,344.66**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($28,779.33)**
Motor Fuel Tax Allotment	$631.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,992.52
Current Unobligated Balance		**($38,140.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	19-00000-00-GM	Maintenance			$9,992.52
				TOTAL	**$9,992.52**

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$808,109.25**
Motor Fuel Tax Allotment	$3,950.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,950.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812,059.67**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$60,899.76**
Motor Fuel Tax Allotment	$1,324.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,223.80**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,775.31**
Motor Fuel Tax Allotment	$447.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,223.24**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$591,365.70**
Motor Fuel Tax Allotment	$38,038.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,038.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$629,403.81**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$166,390.61**
Motor Fuel Tax Allotment	$4,575.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,966.55**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,891.72**
Motor Fuel Tax Allotment	$771.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,663.26**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,282,952.30)**
Motor Fuel Tax Allotment	$54,984.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,984.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,848.40
Current Unobligated Balance		**($2,229,816.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	16-00238-00-RS	Engineering	SMS Inv #38015	$1,848.40
			TOTAL	**$1,848.40**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$90,911.06**
Motor Fuel Tax Allotment	$1,047.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,958.85**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,275.82**
Motor Fuel Tax Allotment	$532.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,808.59**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$180,313.38**
Motor Fuel Tax Allotment	$4,933.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,933.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,246.48**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,204.52**
Motor Fuel Tax Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,492.61**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$119,732.97**
Motor Fuel Tax Allotment	$2,324.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,057.44**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,863.69**
Motor Fuel Tax Allotment	$1,140.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,004.22**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$56,025.23**
Motor Fuel Tax Allotment	$8,765.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,765.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$44,790.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2019	19-00000-00-GM	Maintenance			$20,000.00
				TOTAL	**$20,000.00**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$74,334.48**
Motor Fuel Tax Allotment	$1,732.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,066.98**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($191,493.03)**
Motor Fuel Tax Allotment	$28,473.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,473.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$169,950.00
Current Unobligated Balance		**($332,969.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2019	13-00046-00-GB	Obligation Retmt			$169,950.00
				TOTAL	**$169,950.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$90,741.20**
Motor Fuel Tax Allotment	$722.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,463.41**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$48,836.96**
Motor Fuel Tax Allotment	$5,753.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,753.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,590.92**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,914.02**
Motor Fuel Tax Allotment	$807.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,721.07**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,692.15**
Motor Fuel Tax Allotment	$1,868.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,560.81**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$28,691.03**
Motor Fuel Tax Allotment	$380.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,071.86**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,307,391.97**
Motor Fuel Tax Allotment	$148,192.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,192.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,455,584.14**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,075.76**
Motor Fuel Tax Allotment	$676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,752.58**

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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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,677.42**
Motor Fuel Tax Allotment	$1,466.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,143.54**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,709.25**
Motor Fuel Tax Allotment	$580.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,289.38**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$208,389.26**
Motor Fuel Tax Allotment	$4,514.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,514.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,904.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,850.07**
Motor Fuel Tax Allotment	$1,501.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,351.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$99,621.23**
Motor Fuel Tax Allotment	$2,630.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,251.56**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($49,651.05)**
Motor Fuel Tax Allotment	$1,057.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,593.39)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,557.25**
Motor Fuel Tax Allotment	$1,548.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,106.24**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$148,700.44**
Motor Fuel Tax Allotment	$1,917.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,618.43**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,399.59**
Motor Fuel Tax Allotment	$2,304.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,704.33**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$101,385.35**
Motor Fuel Tax Allotment	$2,251.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.46**
Plus Credits Processed		$8,972.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,609.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/19/2019	18-00000-00-GM	Maintenance	per MES		$8,972.69
				TOTAL	**$8,972.69**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($60,041.90)**
Motor Fuel Tax Allotment	$3,922.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,922.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,119.10)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$190,593.16**
Motor Fuel Tax Allotment	$1,917.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,511.15**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$57,255.70**
Motor Fuel Tax Allotment	$3,338.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,594.42**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,313.82**
Motor Fuel Tax Allotment	$2,415.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,729.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$266,529.87**
Motor Fuel Tax Allotment	$9,414.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,414.32**
Plus Credits Processed		$22,983.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,927.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2019	18-00000-00-GM	Maintenance	Per MES		$22,983.69
				TOTAL	**$22,983.69**

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,257.50**
Motor Fuel Tax Allotment	$1,158.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.29**
Plus Credits Processed		$4,880.52
Minus Authorizations Processed		$22,472.50
Current Unobligated Balance		**($11,176.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$22,472.50
			TOTAL	**$22,472.50**

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2019	18-00000-00-GM	Maintenance	Per MES	$4,880.52
			TOTAL	**$4,880.52**

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$37,141,949.60**
Motor Fuel Tax Allotment	$390,501.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390,501.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,309.97
Current Unobligated Balance		**$37,414,141.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2019	09-00283-00-BI	Engineering	Bridge Inspections	$44,952.30
2/8/2019	15-00304-00-BI	Engineering	Bridge Inspections	$73,357.67
			TOTAL	**$118,309.97**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,013.44**
Motor Fuel Tax Allotment	$1,290.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,393.16
Current Unobligated Balance		**$3,910.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2019	19-00000-00-GM	Maint. Engineer		$1,488.16
2/11/2019	19-00000-00-GM	Maintenance		$11,905.00
			TOTAL	**$13,393.16**

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$28,500.77**
Motor Fuel Tax Allotment	$3,837.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,837.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,338.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,289.54**
Motor Fuel Tax Allotment	$1,576.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,866.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$33,152.52**
Motor Fuel Tax Allotment	$736.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,888.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,136.89**
Motor Fuel Tax Allotment	$372.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.94**
Plus Credits Processed		$93.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,603.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2019	17-00000-00-GM	Maintenance	Balance to Actual	$58.28
2/14/2019		Interest	2018 Interest	$35.47
			TOTAL	**$93.75**

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$433,856.65**
Motor Fuel Tax Allotment	$3,123.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,980.29**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,800.06**
Motor Fuel Tax Allotment	$495.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,295.34**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$676,611.22**
Motor Fuel Tax Allotment	$20,377.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,377.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,988.85**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$583,542.10**
Motor Fuel Tax Allotment	$8,305.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,305.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,847.46**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,077.80**
Motor Fuel Tax Allotment	$2,600.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,600.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,678.53**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,669.12**
Motor Fuel Tax Allotment	$1,174.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,843.20**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,614,904.63**
Motor Fuel Tax Allotment	$81,313.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,313.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,696,217.83**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$51,779.67**
Motor Fuel Tax Allotment	$12,768.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,768.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,548.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,027.88**
Motor Fuel Tax Allotment	$193.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,221.26**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,192,986.42**
Motor Fuel Tax Allotment	$51,392.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,392.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,244,379.41**

PROCESSED TRANSACTIONS:

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,429.36**
Motor Fuel Tax Allotment	$422.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,851.63**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,552.27**
Motor Fuel Tax Allotment	$657.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,209.36**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,509.05**
Motor Fuel Tax Allotment	$745.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.88**
Plus Credits Processed		$253.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,508.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$253.69
				TOTAL	**$253.69**

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Municipality Report

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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,721.38**
Motor Fuel Tax Allotment	$404.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,125.89**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,268,728.09**
Motor Fuel Tax Allotment	$26,911.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,911.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,295,639.11**

PROCESSED TRANSACTIONS:

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$475,040.86**
Motor Fuel Tax Allotment	$12,082.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,082.14**
Plus Credits Processed		$3,779.77
Minus Authorizations Processed		$2,431.26
Current Unobligated Balance		**$488,471.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2019	18-00000-00-GM	Maintenance	Per MES		$2,431.26
				TOTAL	**$2,431.26**

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2019	18-00000-01-GM	Maintenance	Per MES		$3,779.77
				TOTAL	**$3,779.77**

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,040.35**
Motor Fuel Tax Allotment	$714.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,754.66**

PROCESSED TRANSACTIONS:

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Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($13,339.36)**
Motor Fuel Tax Allotment	$2,052.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,287.19)**

PROCESSED TRANSACTIONS:

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$191,521.84**
Motor Fuel Tax Allotment	$1,144.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,666.32**

PROCESSED TRANSACTIONS:

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,945.18**
Motor Fuel Tax Allotment	$8,601.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,601.35**
Plus Credits Processed		$164,068.43
Minus Authorizations Processed		$1,299.77
Current Unobligated Balance		**$256,315.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	09-00017-00-RS	Contract Construct	per Final Report	$1,299.77
			TOTAL	**$1,299.77**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019	10-00000-00-GM	Maintenance	Per Documentation Review	$4,873.11
2/28/2019	09-00000-00-GM	Maintenance	Per Documentation Review	$13,684.06
2/28/2019	14-00000-00-GM	Maint. Engineer	per Documentation Review	$180.00
2/28/2019	15-00000-00-GM	Maintenance	per Documentation Review	$31,245.03
2/28/2019	17-00000-00-GM	Maintenance	per Documentation Review	$27,820.95
2/28/2019	16-00000-00-GM	Maintenance	per Documentation Review	$28,626.67
2/28/2019	12-00000-00-GM	Maintenance	per Documentation Review	$7,319.11
2/28/2019	13-00000-00-GM	Maintenance	per Documentation Review	$16,083.19
2/28/2019	14-00000-00-GM	Maintenance	per Documention Review	$21,100.00
2/28/2019	13-00000-00-GM	Maint. Engineer	per Documentation Review	$899.76
2/28/2019	15-00000-00-GM	Maint. Engineer	per Documentation Review	$180.00
2/28/2019	17-00000-00-GM	Maint. Engineer	per Documentation Review	$206.00
2/28/2019	16-00000-00-GM	Maint. Engineer	per Documentation Review	$180.00
2/28/2019	11-00000-00-GM	Maintenance	per Documentation Review	$11,670.55
			TOTAL	**$164,068.43**

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Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($3,889.21)**
Motor Fuel Tax Allotment	$913.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,975.60)**

PROCESSED TRANSACTIONS:

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,281.64**
Motor Fuel Tax Allotment	$797.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,078.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,617.73**
Motor Fuel Tax Allotment	$205.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,822.95**

PROCESSED TRANSACTIONS:

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,392.71**
Motor Fuel Tax Allotment	$106.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,499.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,146.39**
Motor Fuel Tax Allotment	$712.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,858.73**

PROCESSED TRANSACTIONS:

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,277.97**
Motor Fuel Tax Allotment	$704.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,982.42**

PROCESSED TRANSACTIONS:

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,662,738.84**
Motor Fuel Tax Allotment	$87,765.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,765.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,750,504.53**

PROCESSED TRANSACTIONS:

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20.44**
Motor Fuel Tax Allotment	$3,903.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,903.07**
Plus Credits Processed		$2,544.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,468.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2019	17-00000-00-GM	Maint. Engineer	Balance to actual	$336.00
2/15/2019	17-00000-00-GM	Maintenance	Balance to actual	$360.00
2/15/2019		Interest	2018 Interest	$1,848.56
			TOTAL	**$2,544.56**

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,368.00**
Motor Fuel Tax Allotment	$544.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,912.61**

PROCESSED TRANSACTIONS:

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,904,024.74**
Motor Fuel Tax Allotment	$37,631.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,631.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,941,656.37**

PROCESSED TRANSACTIONS:

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$478,536.48**
Motor Fuel Tax Allotment	$50,485.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,485.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,021.78**

PROCESSED TRANSACTIONS:

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$131,896.95**
Motor Fuel Tax Allotment	$3,413.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,413.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,310.65**

PROCESSED TRANSACTIONS:

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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,206.44**
Motor Fuel Tax Allotment	$3,070.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,070.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,276.80**

PROCESSED TRANSACTIONS:

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,622,389.13**
Motor Fuel Tax Allotment	$36,212.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,212.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,658,602.00**

PROCESSED TRANSACTIONS:

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$65,610.88**
Motor Fuel Tax Allotment	$834.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,445.56**

PROCESSED TRANSACTIONS:

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,615.32**
Motor Fuel Tax Allotment	$69.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,684.38**

PROCESSED TRANSACTIONS:

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($64,266.73)**
Motor Fuel Tax Allotment	$13,984.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,984.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,282.39)**

PROCESSED TRANSACTIONS:

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($24,989.22)**
Motor Fuel Tax Allotment	$10,278.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,278.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,710.62)**

PROCESSED TRANSACTIONS:

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,550.16**
Motor Fuel Tax Allotment	$355.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,905.34**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,661,295.81**
Motor Fuel Tax Allotment	$111,797.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,797.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,694,733.66
Current Unobligated Balance		**$2,078,359.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	19-00000-00-GM	Maint. Engineer		$58,011.66
2/21/2019	19-00000-00-GM	Maintenance		$1,636,722.00
			TOTAL	**$1,694,733.66**

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($3,550.98)**
Motor Fuel Tax Allotment	$18,787.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,787.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,236.22**

PROCESSED TRANSACTIONS:

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$139,801.94**
Motor Fuel Tax Allotment	$2,667.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,469.76**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$110.02**
Motor Fuel Tax Allotment	$2,221.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,331.89**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$123,178.30**
Motor Fuel Tax Allotment	$599.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,258.00
Current Unobligated Balance		**$116,520.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/11/2019	19-00000-00-GM	Maintenance	per est of cost		$7,258.00
				TOTAL	**$7,258.00**

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,905.18**
Motor Fuel Tax Allotment	$163.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,068.96**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,261.13**
Motor Fuel Tax Allotment	$252.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,513.70**

PROCESSED TRANSACTIONS:

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($1,535.63)**
Motor Fuel Tax Allotment	$1,142.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($393.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,683.51**
Motor Fuel Tax Allotment	$1,284.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,968.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,547,405.49**
Motor Fuel Tax Allotment	$43,446.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,446.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$705,311.00
Current Unobligated Balance		**$1,885,541.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2019	14-00062-00-RS	Contract Construct		$225,777.00
2/22/2019	16-00065-00-RS	Contract Construct		$479,534.00
			TOTAL	**$705,311.00**

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,884,323.33**
Motor Fuel Tax Allotment	$151,169.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,169.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,045.82
Current Unobligated Balance		**$11,015,447.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2019	16-00360-00-PV	Engineering		$20,045.82
			TOTAL	**$20,045.82**

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,594,163.15**
Motor Fuel Tax Allotment	$46,777.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,777.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,640,940.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$54,268.92**
Motor Fuel Tax Allotment	$2,285.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,285.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,553.93**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,074.43**
Motor Fuel Tax Allotment	$1,410.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.87**
Plus Credits Processed		$5,230.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,715.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2019	18-00000-00-GM	Maintenance	Per MES		$5,230.04
				TOTAL	**$5,230.04**

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,058.72**
Motor Fuel Tax Allotment	$1,357.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,416.31**

PROCESSED TRANSACTIONS:

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,144,076.26**
Motor Fuel Tax Allotment	$144,768.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,768.60**
Plus Credits Processed		$345,287.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,634,132.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019	10-00000-00-GM	Maintenance			$345,287.84
				TOTAL	**$345,287.84**

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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$407,887.70**
Motor Fuel Tax Allotment	$874.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,761.84**

PROCESSED TRANSACTIONS:

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,370.83**
Motor Fuel Tax Allotment	$485.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,856.25**

PROCESSED TRANSACTIONS:

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,228.21**
Motor Fuel Tax Allotment	$753.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.78**
Plus Credits Processed		$3,461.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,443.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2019	18-00000-00-GM	Maintenance	MMES		$3,227.01
2/21/2019	18-00000-00-GM	Maint. Engineer	MMES		$234.28
				TOTAL	**$3,461.29**

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,698.39**
Motor Fuel Tax Allotment	$783.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,481.77**

PROCESSED TRANSACTIONS:

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$471,148.45**
Motor Fuel Tax Allotment	$36,763.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,763.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,911.85**

PROCESSED TRANSACTIONS:

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$118,838.47**
Motor Fuel Tax Allotment	$974.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,813.25**

PROCESSED TRANSACTIONS:

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$125,738.30**
Motor Fuel Tax Allotment	$1,564.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,303.08**

PROCESSED TRANSACTIONS:

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,097.17**
Motor Fuel Tax Allotment	$1,515.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,612.62**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$486,992.21**
Motor Fuel Tax Allotment	$31,364.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,364.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,356.83**

PROCESSED TRANSACTIONS:

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$368,718.76**
Motor Fuel Tax Allotment	$12,216.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,216.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,935.08**

PROCESSED TRANSACTIONS:

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$97,207.92**
Motor Fuel Tax Allotment	$8,765.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,765.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,973.04**

PROCESSED TRANSACTIONS:

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$88,078.27**
Motor Fuel Tax Allotment	$3,721.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,721.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,799.80**

PROCESSED TRANSACTIONS:

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,632,760.61**
Motor Fuel Tax Allotment	$32,451.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,451.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,665,212.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($245,991.31)**
Motor Fuel Tax Allotment	$4,447.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,447.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($241,543.63)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,874.38**
Motor Fuel Tax Allotment	$1,712.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.77**
Plus Credits Processed		$14.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,601.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/15/2019		Interest	2018 Interest		$14.77
				TOTAL	**$14.77**

Illinois Department of Transportation
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Municipality Report

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,464.99**
Motor Fuel Tax Allotment	$688.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.66**
Plus Credits Processed		$9,024.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,177.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2019	18-00000-00-GM	Maintenance		$9,024.08
			TOTAL	**$9,024.08**

Illinois Department of Transportation
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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,683,818.95**
Motor Fuel Tax Allotment	$15,651.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,651.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,699,470.68**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,457.54**
Motor Fuel Tax Allotment	$286.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,743.66**

PROCESSED TRANSACTIONS:

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$742.45**
Motor Fuel Tax Allotment	$635.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,377.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,946,470.80**
Motor Fuel Tax Allotment	$37,448.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,448.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,983,918.92**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$494,907.71**
Motor Fuel Tax Allotment	$1,477.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,385.67**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$314,615.48**
Motor Fuel Tax Allotment	$1,941.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,557.15**

PROCESSED TRANSACTIONS:

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,732.07**
Motor Fuel Tax Allotment	$382.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,114.88**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($6,779.03)**
Motor Fuel Tax Allotment	$270.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,508.70)**

PROCESSED TRANSACTIONS:

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($14,331.78)**
Motor Fuel Tax Allotment	$264.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,067.37)**

PROCESSED TRANSACTIONS:

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,291.73**
Motor Fuel Tax Allotment	$1,497.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,789.42**

PROCESSED TRANSACTIONS:

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$34,064.42**
Motor Fuel Tax Allotment	$278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,342.65**

PROCESSED TRANSACTIONS:

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,272.14**
Motor Fuel Tax Allotment	$434.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,706.25**

PROCESSED TRANSACTIONS:

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March 1, 2019

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,292.32**
Motor Fuel Tax Allotment	$591.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,884.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$57,003.39**
Motor Fuel Tax Allotment	$1,183.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,187.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,913.80**
Motor Fuel Tax Allotment	$911.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,825.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$66,361.54**
Motor Fuel Tax Allotment	$1,061.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,423.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,283.68**
Motor Fuel Tax Allotment	$992.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,276.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,007,057.74**
Motor Fuel Tax Allotment	$81,881.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,881.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088,939.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$218,106.24**
Motor Fuel Tax Allotment	$2,125.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,231.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$94,369.96**
Motor Fuel Tax Allotment	$438.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,808.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,359.55**
Motor Fuel Tax Allotment	$400.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,760.12**

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 FEBRUARY, 2019

Beginning Unobligated Balance		**($7,245.33)**
Motor Fuel Tax Allotment	$3,500.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,500.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,744.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,639,158.55**
Motor Fuel Tax Allotment	$57,075.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,075.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$357,000.00
Current Unobligated Balance		**$1,339,234.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maintenance		$357,000.00
			TOTAL	**$357,000.00**

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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,969.08**
Motor Fuel Tax Allotment	$635.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,604.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$140,215.01**
Motor Fuel Tax Allotment	$1,219.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,434.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$558,618.42**
Motor Fuel Tax Allotment	$8,299.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,299.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,917.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,618.22**
Motor Fuel Tax Allotment	$102.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,720.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$574,326.87**
Motor Fuel Tax Allotment	$20,835.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,835.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,162.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,911.89**
Motor Fuel Tax Allotment	$542.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,454.53**

PROCESSED TRANSACTIONS:

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,233.29**
Motor Fuel Tax Allotment	$6,150.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,150.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,281.00
Current Unobligated Balance		**$11,102.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$3,231.00
2/26/2019	19-00000-00-GM	Maintenance	per est of cost	$27,050.00
			TOTAL	**$30,281.00**

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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,774.04**
Motor Fuel Tax Allotment	$355.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,129.22**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$612,704.26**
Motor Fuel Tax Allotment	$7,405.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,405.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,109.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$28,433.71**
Motor Fuel Tax Allotment	$524.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,958.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$102,775.40**
Motor Fuel Tax Allotment	$30,074.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,074.12**
Plus Credits Processed		$131,637.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,487.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	2018 MES		$131,637.57
				TOTAL	**$131,637.57**

Illinois Department of Transportation
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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$94,386.07**
Motor Fuel Tax Allotment	$5,586.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,586.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,291.00
Current Unobligated Balance		**$22,681.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2019	19-00000-00-GM	Maintenance		$74,550.00
2/5/2019	19-00000-00-GM	Maint. Engineer		$2,741.00
			TOTAL	**$77,291.00**

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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$92,593.85**
Motor Fuel Tax Allotment	$388.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,982.58**

PROCESSED TRANSACTIONS:

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,293.29**
Motor Fuel Tax Allotment	$339.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,632.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,706,951.82**
Motor Fuel Tax Allotment	$73,092.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,092.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,780,044.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,585,586.06**
Motor Fuel Tax Allotment	$15,460.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,460.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,601,046.38**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,615.55**
Motor Fuel Tax Allotment	$878.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,493.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($221,789.63)**
Motor Fuel Tax Allotment	$2,423.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,423.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($219,366.49)**

PROCESSED TRANSACTIONS:

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$126,548.86**
Motor Fuel Tax Allotment	$4,262.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,262.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,215.20
Current Unobligated Balance		**$98,595.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/15/2019	02-00010-00-GB	Obligation Retmt			$32,215.20
				TOTAL	**$32,215.20**

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,555.49**
Motor Fuel Tax Allotment	$169.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,725.19**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$71,518.89**
Motor Fuel Tax Allotment	$2,233.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,752.60**

PROCESSED TRANSACTIONS:

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,757.20**
Motor Fuel Tax Allotment	$663.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,420.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($659,099.43)**
Motor Fuel Tax Allotment	$21,964.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,964.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($637,135.31)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,262.20**
Motor Fuel Tax Allotment	$327.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,589.76**

PROCESSED TRANSACTIONS:

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$705,551.54**
Motor Fuel Tax Allotment	$29,014.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,014.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$734,566.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($54,304.27)**
Motor Fuel Tax Allotment	$274.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,029.99)**

PROCESSED TRANSACTIONS:

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$116,049.40**
Motor Fuel Tax Allotment	$2,715.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,715.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,764.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$248,020.81**
Motor Fuel Tax Allotment	$4,210.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,210.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,231.70**

PROCESSED TRANSACTIONS:

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$88,936.90**
Motor Fuel Tax Allotment	$680.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.77**
Plus Credits Processed		$838.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,455.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2019	18-00000-00-GM	Maintenance	MMES		$838.08
				TOTAL	**$838.08**

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$388,639.28**
Motor Fuel Tax Allotment	$51,110.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,110.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,750.10**

PROCESSED TRANSACTIONS:

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$154,837.60**
Motor Fuel Tax Allotment	$11,675.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,675.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,513.25**

PROCESSED TRANSACTIONS:

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$63,827.19**
Motor Fuel Tax Allotment	$1,089.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,916.42**

PROCESSED TRANSACTIONS:

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$199,111.33**
Motor Fuel Tax Allotment	$6,474.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,474.19**
Plus Credits Processed		$32,200.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,786.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	2018 MES		$29,119.08
3/1/2019		Interest	2018 Interest		$3,081.72
				TOTAL	**$32,200.80**

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$541,594.96**
Motor Fuel Tax Allotment	$10,339.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,339.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,934.73**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,436,808.27**
Motor Fuel Tax Allotment	$78,359.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,359.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,167.53**

PROCESSED TRANSACTIONS:

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,398,871.63**
Motor Fuel Tax Allotment	$75,557.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,557.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,474,428.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($53,343.88)**
Motor Fuel Tax Allotment	$3,261.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,082.12)**

PROCESSED TRANSACTIONS:

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$140,417.50**
Motor Fuel Tax Allotment	$4,901.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,901.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,386.76
Current Unobligated Balance		**$74,932.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maint. Engineer		$2,581.88
2/20/2019	19-00000-00-GM	Maintenance		$67,804.88
			TOTAL	**$70,386.76**

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$347,528.76**
Motor Fuel Tax Allotment	$10,844.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,844.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,373.68**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$71,027.95**
Motor Fuel Tax Allotment	$5,140.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,140.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,168.24**

PROCESSED TRANSACTIONS:

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,113,433.42**
Motor Fuel Tax Allotment	$36,053.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,053.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,149,486.46**

PROCESSED TRANSACTIONS:

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,288.86**
Motor Fuel Tax Allotment	$5,463.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,463.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,752.76**

PROCESSED TRANSACTIONS:

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($37,684.74)**
Motor Fuel Tax Allotment	$8,376.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,376.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,308.34)**

PROCESSED TRANSACTIONS:

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$129,937.95**
Motor Fuel Tax Allotment	$4,025.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,025.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,963.36**

PROCESSED TRANSACTIONS:

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,412.89**
Motor Fuel Tax Allotment	$627.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,040.38**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,410.54**
Motor Fuel Tax Allotment	$546.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,957.13**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$295.19**
Motor Fuel Tax Allotment	$1,462.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,757.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($117,557.63)**
Motor Fuel Tax Allotment	$2,312.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,244.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($68,587.95)**
Motor Fuel Tax Allotment	$25,715.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,715.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$111,842.00
Current Unobligated Balance		**($154,714.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maint. Engineer		$5,542.00
2/20/2019	19-00000-00-GM	Maintenance		$106,300.00
			TOTAL	**$111,842.00**

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$344,995.30**
Motor Fuel Tax Allotment	$10,475.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,475.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,471.22**

PROCESSED TRANSACTIONS:

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$47,083.11**
Motor Fuel Tax Allotment	$2,768.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.45**
Plus Credits Processed		$13,407.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,259.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2019	18-00000-00-GM	Maintenance			$13,407.92
				TOTAL	**$13,407.92**

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$80,401.56**
Motor Fuel Tax Allotment	$1,087.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,488.81**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,859,899.38**
Motor Fuel Tax Allotment	$159,940.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,940.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,181.49
Current Unobligated Balance		**$5,955,658.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2019	04-00268-00-TL	Engineering		$64,181.49
			TOTAL	**$64,181.49**

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($27,158.36)**
Motor Fuel Tax Allotment	$1,091.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,067.16)**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,681,066.89**
Motor Fuel Tax Allotment	$24,783.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,783.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,705,850.76**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$542,508.50**
Motor Fuel Tax Allotment	$1,010.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,518.80**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$411,162.48**
Motor Fuel Tax Allotment	$43,091.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,091.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,254.06**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$110,219.60**
Motor Fuel Tax Allotment	$22,692.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,692.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,911.84**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,464.61**
Motor Fuel Tax Allotment	$2,377.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,842.36**

PROCESSED TRANSACTIONS:

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$115,206.69**
Motor Fuel Tax Allotment	$2,095.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,302.27**

PROCESSED TRANSACTIONS:

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$106,853.33**
Motor Fuel Tax Allotment	$3,522.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,522.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,375.56**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$91,380.17**
Motor Fuel Tax Allotment	$951.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.10**
Plus Credits Processed		$231.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,562.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2019		Interest	2018 CR MEMO	$124.84
2/19/2019		Interest	2017 CR MEMO	$106.26
			TOTAL	**$231.10**

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$219,803.12**
Motor Fuel Tax Allotment	$6,239.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,239.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,042.50**

PROCESSED TRANSACTIONS:

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March 1, 2019

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$403,673.57**
Motor Fuel Tax Allotment	$16,942.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,942.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,615.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,284.49**
Motor Fuel Tax Allotment	$370.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,655.46**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,333,711.29**
Motor Fuel Tax Allotment	$5,319,056.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,319,056.88**
Plus Credits Processed		$65,670,000.00
Minus Authorizations Processed		$51,472,553.00
Current Unobligated Balance		**$44,850,215.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2019	19-00CTA-00-GM	Other	PYMT to CTA	$3,000,000.00
2/8/2019	19-00001-00-GM	Maintenance		$12,988,858.00
2/8/2019	19-00020-00-GM	Maint. Engineer		$900,000.00
2/8/2019	19-00003-00-GM	Other		$13,052,000.00
2/8/2019	19-00005-00-GM	Maintenance		$21,531,695.00
			TOTAL	**$51,472,553.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2019	18-00001-00-GM	Maintenance		$12,988,858.00
2/7/2019	18-00020-00-GM	Maintenance		$900,000.00
2/8/2019	18-00000-00-TD	Other		$3,000,000.00
2/8/2019	18-00005-00-GM	Maintenance		$21,531,695.00
2/8/2019	18-00010-00-GM	Maintenance	done in error	$14,197,447.00
2/7/2019	18-00003-00-GM	Maintenance		$13,052,000.00
			TOTAL	**$65,670,000.00**

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March 1, 2019

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$527,908.87**
Motor Fuel Tax Allotment	$59,741.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,741.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,650.63**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,437,154.11**
Motor Fuel Tax Allotment	$28,227.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,227.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,465,381.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Chillicothe

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($1,095.26)**
Motor Fuel Tax Allotment	$12,030.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,030.83**
Plus Credits Processed		$18,508.53
Minus Authorizations Processed		$3,110.92
Current Unobligated Balance		**$26,333.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	17-00000-00-GM	Maintenance	Balance to Actual	$717.01
2/14/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual	$1,440.77
2/26/2019	18-00000-00-GM	Maint. Engineer	per MES	$953.14
			TOTAL	**$3,110.92**

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2019		Interest	2018 Interest	$1,553.66
2/26/2019	18-00000-00-GM	Maintenance	per MES	$16,954.87
			TOTAL	**$18,508.53**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$89,205.51**
Motor Fuel Tax Allotment	$2,650.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,650.06**
Plus Credits Processed		$13,336.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,191.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/15/2019	18-00000-00-GM	Maintenance			$13,336.35
				TOTAL	**$13,336.35**

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Municipality Report

March 1, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$168,352.73**
Motor Fuel Tax Allotment	$5,554.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,554.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,907.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,731,681.78**
Motor Fuel Tax Allotment	$165,536.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,536.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,897,218.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,699.79**
Motor Fuel Tax Allotment	$515.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,214.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,109.63**
Motor Fuel Tax Allotment	$1,326.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,435.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$75,182.96**
Motor Fuel Tax Allotment	$1,669.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,852.32**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,170.18**
Motor Fuel Tax Allotment	$347.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$578.00
Current Unobligated Balance		**$14,939.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2019	17-00000-00-GM	Maintenance			$578.00
				TOTAL	**$578.00**

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$450,686.23**
Motor Fuel Tax Allotment	$16,628.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,628.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,314.71**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$33,992.64**
Motor Fuel Tax Allotment	$1,892.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,884.98**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$73,874.72**
Motor Fuel Tax Allotment	$1,399.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,273.75**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,048.64**
Motor Fuel Tax Allotment	$451.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,500.51**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,240.65**
Motor Fuel Tax Allotment	$370.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,611.62**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$44,300.37**
Motor Fuel Tax Allotment	$2,896.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,896.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,197.08**

PROCESSED TRANSACTIONS:

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$354,431.95**
Motor Fuel Tax Allotment	$14,256.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,256.65**
Plus Credits Processed		$14,228.52
Minus Authorizations Processed		$31,592.43
Current Unobligated Balance		**$351,324.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	08-00046-00-FP	Contract Construct		$1,201.40
2/13/2019	08-00046-00-FP	Engineering		$456.00
2/13/2019	09-00047-00-RP	Engineering		$4,017.58
2/13/2019	09-00047-00-RP	Contract Construct		$25,917.45
			TOTAL	**$31,592.43**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019		Interest	2015 Interest	$1,786.66
2/13/2019		Interest	2014 Interest	$1,786.25
2/13/2019		Interest	2016 Interest	$1,758.91
2/13/2019		Interest	2013 Interest	$3,372.58
2/13/2019		Interest	2012 Interest	$4,378.45
2/13/2019		Interest	2018 Interest	$124.08
2/13/2019		Interest	2017 Interest	$1,021.59
			TOTAL	**$14,228.52**

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$44,447.35**
Motor Fuel Tax Allotment	$11,024.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,024.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,471.83**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$506,724.97**
Motor Fuel Tax Allotment	$7,385.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,385.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,110.80**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,852.93**
Motor Fuel Tax Allotment	$599.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,452.79**

PROCESSED TRANSACTIONS:

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Municipality Report

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,583.87**
Motor Fuel Tax Allotment	$290.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,873.94**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,451.49)**
Motor Fuel Tax Allotment	$2,283.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.04**
Plus Credits Processed		$1,458.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,289.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$1,179.11
2/6/2019		Interest	CD XXXX112 2017	$11.34
2/6/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$267.82
			TOTAL	**$1,458.27**

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,124.17**
Motor Fuel Tax Allotment	$1,351.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,475.84**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$81,888.75**
Motor Fuel Tax Allotment	$2,764.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,653.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$42,955.06**
Motor Fuel Tax Allotment	$323.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,278.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$38,079.26**
Motor Fuel Tax Allotment	$2,093.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,172.87**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,658,572.75**
Motor Fuel Tax Allotment	$50,473.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,473.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,712.42
Current Unobligated Balance		**$2,693,333.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2019	14-00101-00-PV	Engineering	Oates Inv 31005		$15,712.42
				TOTAL	**$15,712.42**

Illinois Department of Transportation
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Municipality Report

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($106,275.60)**
Motor Fuel Tax Allotment	$10,061.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,061.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,214.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,452.30**
Motor Fuel Tax Allotment	$443.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,896.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,782,884.15**
Motor Fuel Tax Allotment	$21,445.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,445.15**
Plus Credits Processed		$86,250.36
Minus Authorizations Processed		$4,756.04
Current Unobligated Balance		**$1,885,823.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	17-00049-03-LS	Engineering	Oates Inv. 30849		$4,756.04
				TOTAL	**$4,756.04**

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2019	18-00000-00-GM	Maintenance	2018 MES		$86,250.36
				TOTAL	**$86,250.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,561.17**
Motor Fuel Tax Allotment	$195.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,756.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,719.31**
Motor Fuel Tax Allotment	$597.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,317.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,329.30**
Motor Fuel Tax Allotment	$329.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,658.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$83,303.74**
Motor Fuel Tax Allotment	$935.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.31**
Plus Credits Processed		$188.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,427.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/14/2019		Interest	2018 Interest		$188.11
				TOTAL	**$188.11**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,909.68**
Motor Fuel Tax Allotment	$359.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,268.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$56,929.69**
Motor Fuel Tax Allotment	$1,326.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,255.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,501.19**
Motor Fuel Tax Allotment	$921.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,422.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$91,444.51**
Motor Fuel Tax Allotment	$8,425.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,425.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,870.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,492.85**
Motor Fuel Tax Allotment	$1,864.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,357.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$780,373.93**
Motor Fuel Tax Allotment	$32,639.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,639.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$813,013.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$383,018.39**
Motor Fuel Tax Allotment	$11,632.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,632.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,650.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$87,414.90**
Motor Fuel Tax Allotment	$1,241.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,656.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$47,660.50**
Motor Fuel Tax Allotment	$2,474.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,134.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($38,465.94)**
Motor Fuel Tax Allotment	$1,071.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,394.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,063.76**
Motor Fuel Tax Allotment	$1,213.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,277.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$929,628.41**
Motor Fuel Tax Allotment	$41,116.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,116.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$970,744.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,396.16**
Motor Fuel Tax Allotment	$1,306.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,702.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,330,941.62**
Motor Fuel Tax Allotment	$21,606.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,606.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352,548.58**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$487,385.58**
Motor Fuel Tax Allotment	$16,296.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,296.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,682.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,624.53**
Motor Fuel Tax Allotment	$10,756.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,756.12**
Plus Credits Processed		$49,833.09
Minus Authorizations Processed		$7,523.36
Current Unobligated Balance		**$89,690.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2019	16-00000-00-GM	Maintenance	Balance to Actual		$7,523.36
				TOTAL	**$7,523.36**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019	12-00043-00-GR	Contract Construct	Balance to Actual		$5,176.49
2/13/2019	12-00043-00-GR	Engineering	Balance to Actual		$1,565.67
2/13/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual		$4,070.95
2/13/2019		Interest	2018 Interest		$2,325.75
2/13/2019	17-00000-00-GM	Maintenance	Balance to Actual		$7,871.00
2/5/2019	18-00000-00-GM	Maintenance	per MES		$28,823.23
				TOTAL	**$49,833.09**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$76,082.72**
Motor Fuel Tax Allotment	$1,470.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,552.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,180,036.59**
Motor Fuel Tax Allotment	$80,395.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,395.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,260,432.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$107,086.02**
Motor Fuel Tax Allotment	$2,553.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,639.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$68,946.50**
Motor Fuel Tax Allotment	$1,095.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,041.65**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$46,563.09**
Motor Fuel Tax Allotment	$418.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,981.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,965.87**
Motor Fuel Tax Allotment	$870.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,836.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,615.46**
Motor Fuel Tax Allotment	$461.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,077.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,667.02**
Motor Fuel Tax Allotment	$1,035.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,702.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$163,574.51**
Motor Fuel Tax Allotment	$998.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,572.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,664.40**
Motor Fuel Tax Allotment	$1,864.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,529.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,493.69**
Motor Fuel Tax Allotment	$1,073.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,567.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$77,319.97**
Motor Fuel Tax Allotment	$1,414.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,734.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,766.44**
Motor Fuel Tax Allotment	$968.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,735.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,513.32**
Motor Fuel Tax Allotment	$313.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,827.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$100,442.30**
Motor Fuel Tax Allotment	$1,191.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,634.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,336.66)**
Motor Fuel Tax Allotment	$2,277.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,139,478.05**
Motor Fuel Tax Allotment	$65,170.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,170.14**
Plus Credits Processed		$4,196.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,208,845.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00355-00-PV	Contract Construct		$4,196.90
			TOTAL	**$4,196.90**

Illinois Department of Transportation
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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($874,119.69)**
Motor Fuel Tax Allotment	$43,580.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,580.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($830,538.75)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$406,408.09**
Motor Fuel Tax Allotment	$1,335.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,743.97**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$54,057.80**
Motor Fuel Tax Allotment	$4,682.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,682.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,740.29**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,451.76**
Motor Fuel Tax Allotment	$1,004.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,456.14**

PROCESSED TRANSACTIONS:

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,396,201.65**
Motor Fuel Tax Allotment	$150,206.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,206.84**
Plus Credits Processed		$680.19
Minus Authorizations Processed		$420,979.35
Current Unobligated Balance		**$2,126,109.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	18-00805-00-BR	Engineering	Per Invoices	$81,531.80
2/14/2019	10-00013-00-FP	Engineering		$680.19
2/13/2019	17-00706-00-BR	Engineering	Per Invoices	$338,767.36
			TOTAL	**$420,979.35**

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2019	10-00013-00-FP	Contract Construct		$680.19
			TOTAL	**$680.19**

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,883.48**
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		**$47,272.64**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,103.95**
Motor Fuel Tax Allotment	$94.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,198.67**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$532,339.56**
Motor Fuel Tax Allotment	$6,314.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,314.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,653.92**

PROCESSED TRANSACTIONS:

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,194,165.82**
Motor Fuel Tax Allotment	$37,055.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,055.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,231,221.26**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,624,963.82**
Motor Fuel Tax Allotment	$86,881.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,881.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,260.06
Current Unobligated Balance		**$2,695,585.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	11-00180-00-TL	Engineering	CBB & Huff 3/26/17-12/31/18	$16,260.06
			TOTAL	**$16,260.06**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,066.35**
Motor Fuel Tax Allotment	$880.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,946.41**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,530.84**
Motor Fuel Tax Allotment	$3,332.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,332.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,863.64**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$94,983.23**
Motor Fuel Tax Allotment	$3,626.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,610.04**

PROCESSED TRANSACTIONS:

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Des Plaines

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$229,766.72**
Motor Fuel Tax Allotment	$115,166.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,166.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,329,455.00
Current Unobligated Balance		**($984,522.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2019	19-00000-00-GM	Maint. Engineer		$40,000.00
2/22/2019	19-00000-00-GM	Maintenance		$1,289,455.00
			TOTAL	**$1,329,455.00**

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$63,337.37**
Motor Fuel Tax Allotment	$3,137.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,137.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,978.00
Current Unobligated Balance		**$48,496.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2019	19-00000-00-GM	Maintenance		$16,400.00
2/11/2019	19-00000-00-GM	Maint. Engineer		$1,578.00
			TOTAL	**$17,978.00**

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$34,536.07**
Motor Fuel Tax Allotment	$163.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,699.85**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,950.63**
Motor Fuel Tax Allotment	$363.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,313.71**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$260,361.54**
Motor Fuel Tax Allotment	$4,986.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,986.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,347.91**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,036.61**
Motor Fuel Tax Allotment	$1,217.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,254.10**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($33,793.06)**
Motor Fuel Tax Allotment	$2,312.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,480.42)**

PROCESSED TRANSACTIONS:

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,894.16**
Motor Fuel Tax Allotment	$909.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,803.82**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,492,878.11**
Motor Fuel Tax Allotment	$7,190.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,190.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,500,068.59**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$821,883.71**
Motor Fuel Tax Allotment	$31,044.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,044.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,928.67**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,821,586.87**
Motor Fuel Tax Allotment	$45,686.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,686.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,867,273.26**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($9,249.78)**
Motor Fuel Tax Allotment	$1,432.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,817.21)**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,176.84**
Motor Fuel Tax Allotment	$414.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,591.22**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,622.13**
Motor Fuel Tax Allotment	$599.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.86**
Plus Credits Processed		$20.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,242.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/14/2019		Interest	2018 CR MEMO		$20.01
				TOTAL	**$20.01**

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$41,611.64**
Motor Fuel Tax Allotment	$297.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,909.60**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,429.30**
Motor Fuel Tax Allotment	$331.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,760.80**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,793.37**
Motor Fuel Tax Allotment	$805.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,598.45**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,721,847.99**
Motor Fuel Tax Allotment	$96,426.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,426.23**
Plus Credits Processed		$224,950.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,043,225.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2019		Interest	11-00000-00-AC	$301.98
2/19/2019		Interest	07-00000-00-AC	$80,015.42
2/19/2019		Interest	15-00000-00-AC	$161.80
2/19/2019		Interest	13-00000-00-AC	$421.38
2/19/2019		Interest	10-00000-00-AC	$554.67
2/19/2019		Interest	08-00000-00-AC	$31,488.22
2/19/2019		Interest	12-00000-00-AC	$764.11
2/19/2019		Interest	17-00000-00-AC	$9,971.83
2/19/2019		Interest	09-00000-00-AC	$3,015.72
2/19/2019		Interest	14-00000-00-AC	$92.76
2/19/2019		Interest	06-00000-00-AC	$94,674.63
2/19/2019		Interest	16-00000-00-AC	$3,488.39
			TOTAL	**$224,950.91**

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,797.51**
Motor Fuel Tax Allotment	$1,983.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,780.61**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,315.49**
Motor Fuel Tax Allotment	$404.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,720.00**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,681.72**
Motor Fuel Tax Allotment	$591.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,273.69**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$251,495.41**
Motor Fuel Tax Allotment	$2,734.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,734.91**
Plus Credits Processed		$4,083.97
Minus Authorizations Processed		$68.07
Current Unobligated Balance		**$258,246.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019		Other	Duplicate credit done in Error	$68.07
			TOTAL	**$68.07**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019		Interest	2018 Interest	$4,083.97
			TOTAL	**$4,083.97**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($174,013.83)**
Motor Fuel Tax Allotment	$8,165.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,165.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,848.57)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,541.44**
Motor Fuel Tax Allotment	$12,054.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,054.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,595.95**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$76,761.37**
Motor Fuel Tax Allotment	$2,847.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,847.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,608.75**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$128,236.99**
Motor Fuel Tax Allotment	$8,405.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,405.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,642.98**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,357.74**
Motor Fuel Tax Allotment	$250.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,608.34**

PROCESSED TRANSACTIONS:

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$148,592.20**
Motor Fuel Tax Allotment	$3,356.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,948.68**

PROCESSED TRANSACTIONS:

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($536,713.54)**
Motor Fuel Tax Allotment	$12,433.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,433.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,779.67
Current Unobligated Balance		**($544,059.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	14-00050-00-RS	Engineering	SMS Invoice 38016	$14,119.50
2/26/2019	14-00050-00-RS	Engineering	SMS Invoice #38048	$5,660.17
			TOTAL	**$19,779.67**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,527.61**
Motor Fuel Tax Allotment	$209.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,736.77**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$65,199.35**
Motor Fuel Tax Allotment	$759.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,959.05**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,703.89**
Motor Fuel Tax Allotment	$984.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,688.54**

PROCESSED TRANSACTIONS:

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$90,814.17**
Motor Fuel Tax Allotment	$3,362.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,362.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,176.57**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$313,915.91**
Motor Fuel Tax Allotment	$5,643.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,643.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,559.37**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$129,196.34**
Motor Fuel Tax Allotment	$1,602.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,798.61**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($1,405.85)**
Motor Fuel Tax Allotment	$532.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($873.08)**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($13,771.45)**
Motor Fuel Tax Allotment	$3,044.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,044.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,726.74)**

PROCESSED TRANSACTIONS:

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,290,797.37**
Motor Fuel Tax Allotment	$42,033.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,033.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,332,831.29**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$54,140.69**
Motor Fuel Tax Allotment	$46,177.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,177.72**
Plus Credits Processed		$22,112.67
Minus Authorizations Processed		$45,872.78
Current Unobligated Balance		**$76,558.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2019	17-00000-00-GM	Maintenance	per review		$45,872.78
				TOTAL	**$45,872.78**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2019	07-00149-00-BR	Engineering	per Review		$19,419.04
2/6/2019		Interest	2017		$2,032.20
2/6/2019		Interest	2016		$661.43
				TOTAL	**$22,112.67**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,842,184.75**
Motor Fuel Tax Allotment	$53,289.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,289.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,895,474.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($27,193.22)**
Motor Fuel Tax Allotment	$633.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,559.81)**

PROCESSED TRANSACTIONS:

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,191.15**
Motor Fuel Tax Allotment	$199.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,390.45**

PROCESSED TRANSACTIONS:

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,626.12**
Motor Fuel Tax Allotment	$868.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,494.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,360.77**
Motor Fuel Tax Allotment	$2,127.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,487.92**

PROCESSED TRANSACTIONS:

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,304,132.60**
Motor Fuel Tax Allotment	$52,549.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,549.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,356,681.91**

PROCESSED TRANSACTIONS:

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($115,390.09)**
Motor Fuel Tax Allotment	$24,326.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,326.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,064.01)**

PROCESSED TRANSACTIONS:

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,594.18**
Motor Fuel Tax Allotment	$153.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,748.09**

PROCESSED TRANSACTIONS:

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$134,113.22**
Motor Fuel Tax Allotment	$5,544.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,544.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,658.02**

PROCESSED TRANSACTIONS:

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$356,021.12**
Motor Fuel Tax Allotment	$11,054.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,054.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,075.20**

PROCESSED TRANSACTIONS:

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$250,905.56**
Motor Fuel Tax Allotment	$8,133.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,133.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,039.25**

PROCESSED TRANSACTIONS:

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,798.65**
Motor Fuel Tax Allotment	$396.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,195.27**

PROCESSED TRANSACTIONS:

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,947,914.45**
Motor Fuel Tax Allotment	$213,480.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213,480.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,161,395.15**

PROCESSED TRANSACTIONS:

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,485.51**
Motor Fuel Tax Allotment	$1,501.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,987.14**

PROCESSED TRANSACTIONS:

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,747.98)**
Motor Fuel Tax Allotment	$590.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,157.98)**

PROCESSED TRANSACTIONS:

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,417,960.05**
Motor Fuel Tax Allotment	$65,367.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,367.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,483,327.51**

PROCESSED TRANSACTIONS:

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$63,702.99**
Motor Fuel Tax Allotment	$799.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,502.15**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,854.76**
Motor Fuel Tax Allotment	$1,831.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,685.93**

PROCESSED TRANSACTIONS:

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$51,229.77**
Motor Fuel Tax Allotment	$582.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,811.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($14,337.86)**
Motor Fuel Tax Allotment	$716.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.29**
Plus Credits Processed		$14,206.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	2018 MES		$14,206.11
				TOTAL	**$14,206.11**

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,942.96**
Motor Fuel Tax Allotment	$189.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,132.39**

PROCESSED TRANSACTIONS:

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,927.23**
Motor Fuel Tax Allotment	$384.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,312.01**

PROCESSED TRANSACTIONS:

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,717,692.62**
Motor Fuel Tax Allotment	$87,718.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,718.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,805,410.95**

PROCESSED TRANSACTIONS:

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,788.10**
Motor Fuel Tax Allotment	$4,137.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,137.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,925.98**

PROCESSED TRANSACTIONS:

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,110,646.23**
Motor Fuel Tax Allotment	$49,100.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,100.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,159,746.32**

PROCESSED TRANSACTIONS:

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,998.53**
Motor Fuel Tax Allotment	$1,327.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,326.52**

PROCESSED TRANSACTIONS:

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,628.47**
Motor Fuel Tax Allotment	$325.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,954.05**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,104,779.73**
Motor Fuel Tax Allotment	$4,497.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,109,276.74**

PROCESSED TRANSACTIONS:

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$250,495.96**
Motor Fuel Tax Allotment	$957.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,452.98**

PROCESSED TRANSACTIONS:

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,545.66**
Motor Fuel Tax Allotment	$230.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,776.53**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,708.10)**
Motor Fuel Tax Allotment	$2,261.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($446.77)**

PROCESSED TRANSACTIONS:

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$48,287.79**
Motor Fuel Tax Allotment	$1,176.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,463.84**

PROCESSED TRANSACTIONS:

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,258.39**
Motor Fuel Tax Allotment	$1,174.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,432.47**

PROCESSED TRANSACTIONS:

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$76,492.56**
Motor Fuel Tax Allotment	$3,161.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,161.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,653.69**

PROCESSED TRANSACTIONS:

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,997.82**
Motor Fuel Tax Allotment	$1,582.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,580.36**

PROCESSED TRANSACTIONS:

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$295,371.39**
Motor Fuel Tax Allotment	$10,448.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,448.30**
Plus Credits Processed		$734.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,553.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$734.15
				TOTAL	**$734.15**

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,396,984.41**
Motor Fuel Tax Allotment	$146,978.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,978.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,011,039.94
Current Unobligated Balance		**$4,532,923.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2019	17-00280-00-RS	Contract Construct		$842,238.19
2/7/2019	16-00277-00-RS	Other	Co. Salary-1/2016 to 12/2016	$133,000.00
2/7/2019	16-00277-00-RS	Contract Construct		$902,801.75
2/7/2019	17-00280-00-RS	Other	Co. Salary-1/2017-12/2017	$133,000.00
			TOTAL	**$2,011,039.94**

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,567.22**
Motor Fuel Tax Allotment	$1,383.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,950.46**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,306,769.68**
Motor Fuel Tax Allotment	$39,172.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,172.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345,942.41**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,656.87**
Motor Fuel Tax Allotment	$605.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.78**
Plus Credits Processed		$1.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,264.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019		Interest	2017 additional interest	$1.81
			TOTAL	**$1.81**

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,010.93**
Motor Fuel Tax Allotment	$128.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,139.19**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$436,985.43**
Motor Fuel Tax Allotment	$7,413.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,413.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,398.89**

PROCESSED TRANSACTIONS:

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$348,910.66**
Motor Fuel Tax Allotment	$10,170.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,170.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,080.73**

PROCESSED TRANSACTIONS:

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($53,926.78)**
Motor Fuel Tax Allotment	$5,199.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,199.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,727.30)**

PROCESSED TRANSACTIONS:

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Fairmount

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,754.40**
Motor Fuel Tax Allotment	$1,266.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,021.22**

PROCESSED TRANSACTIONS:

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$66,950.69**
Motor Fuel Tax Allotment	$1,030.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,980.72**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,755,942.74**
Motor Fuel Tax Allotment	$33,698.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,698.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,789,641.70**

PROCESSED TRANSACTIONS:

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$259.18**
Motor Fuel Tax Allotment	$1,022.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,281.32**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$79,680.53**
Motor Fuel Tax Allotment	$4,019.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,019.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,700.02**

PROCESSED TRANSACTIONS:

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($10,656.33)**
Motor Fuel Tax Allotment	$1,428.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,227.71)**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,213.84**
Motor Fuel Tax Allotment	$4,830.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,830.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,044.33**

PROCESSED TRANSACTIONS:

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($26,996.64)**
Motor Fuel Tax Allotment	$722.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,274.43)**

PROCESSED TRANSACTIONS:

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($33,657.78)**
Motor Fuel Tax Allotment	$307.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.83**
Plus Credits Processed		$14,517.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,832.51)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	Per MES		$14,517.44
				TOTAL	**$14,517.44**

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$74,448.72**
Motor Fuel Tax Allotment	$224.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,673.67**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,508.14**
Motor Fuel Tax Allotment	$471.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,979.74**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($5,479.64)**
Motor Fuel Tax Allotment	$651.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.17**
Plus Credits Processed		$2,221.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,607.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	Per MES		$2,208.84
2/22/2019	18-00000-00-GM	Maint. Engineer	Per MES		$12.38
				TOTAL	**$2,221.22**

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March 1, 2019

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,812.02**
Motor Fuel Tax Allotment	$1,347.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,159.74**

PROCESSED TRANSACTIONS:

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

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,190.18**
Motor Fuel Tax Allotment	$3,711.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,711.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,901.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,406.42**
Motor Fuel Tax Allotment	$957.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,363.44**

PROCESSED TRANSACTIONS:

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$163,400.50**
Motor Fuel Tax Allotment	$2,190.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,590.79**

PROCESSED TRANSACTIONS:

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,939.81**
Motor Fuel Tax Allotment	$653.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,592.95**

PROCESSED TRANSACTIONS:

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$298,408.04**
Motor Fuel Tax Allotment	$10,004.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,004.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,412.36**

PROCESSED TRANSACTIONS:

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$322.83**
Motor Fuel Tax Allotment	$74.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($43,746.48)**
Motor Fuel Tax Allotment	$18,674.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,674.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,071.75)**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,248.36**
Motor Fuel Tax Allotment	$199.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,447.66**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$825,271.34**
Motor Fuel Tax Allotment	$5,452.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,452.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,723.40**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$48,951.45**
Motor Fuel Tax Allotment	$485.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,436.87**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$623,399.25**
Motor Fuel Tax Allotment	$27,954.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,954.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$651,354.12**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$63,293.92**
Motor Fuel Tax Allotment	$1,377.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,671.24**

PROCESSED TRANSACTIONS:

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,591.70**
Motor Fuel Tax Allotment	$2,407.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,999.05**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$62,175.69**
Motor Fuel Tax Allotment	$2,853.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,853.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,028.99**

PROCESSED TRANSACTIONS:

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$992,750.79**
Motor Fuel Tax Allotment	$6,886.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,886.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$999,637.39**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,150,318.02**
Motor Fuel Tax Allotment	$20,874.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,874.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,171,192.91**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$254,567.67**
Motor Fuel Tax Allotment	$9,578.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,578.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,337.50
Current Unobligated Balance		**$138,808.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2019	10-00023-00-GB	Obligation Retmt			$125,337.50
				TOTAL	**$125,337.50**

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Frankfort

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,497,866.59**
Motor Fuel Tax Allotment	$35,088.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,088.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,532,954.71**

PROCESSED TRANSACTIONS:

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,142.96**
Motor Fuel Tax Allotment	$1,203.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,346.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$188,726.01**
Motor Fuel Tax Allotment	$2,014.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,740.69**

PROCESSED TRANSACTIONS:

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,309,425.08)**
Motor Fuel Tax Allotment	$36,175.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,175.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,273,249.70)**

PROCESSED TRANSACTIONS:

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$85,367.61**
Motor Fuel Tax Allotment	$8,591.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,591.48**
Plus Credits Processed		$92,006.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,966.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019		Interest	2017 Interest	$3,266.86
2/13/2019		Interest	2013 Interest	$5,045.43
2/13/2019		Interest	2006 Interest	$13,083.28
2/13/2019		Interest	2008 Interest	$10,956.97
2/13/2019		Interest	2016 Interest	$4,246.10
2/13/2019		Interest	2011 Interest	$5,058.88
2/13/2019		Interest	2007 Interest	$13,420.58
2/13/2019		Interest	2015 Interest	$5,082.57
2/13/2019		Interest	2012 Interest	$5,084.42
2/13/2019		Interest	2009 Interest	$7,166.43
2/13/2019		Interest	2010 Interest	$7,129.52
2/13/2019		Interest	2005 Interest	$7,345.74
2/13/2019		Interest	2014 Interest	$5,120.21
			TOTAL	**$92,006.99**

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($16,656.29)**
Motor Fuel Tax Allotment	$566.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,089.97)**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,804,179.25**
Motor Fuel Tax Allotment	$50,589.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,589.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,875.00
Current Unobligated Balance		**$1,713,894.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2019	19-00000-00-GM	Maint. Engineer		$2,000.00
2/15/2019	19-00000-00-GM	Maintenance		$138,875.00
			TOTAL	**$140,875.00**

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$222,723.55**
Motor Fuel Tax Allotment	$6,868.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,868.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,592.39**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,230.52**
Motor Fuel Tax Allotment	$51.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51.30**
Plus Credits Processed		$1,023.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,305.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2019	18-00000-00-GM	Maintenance	2018 MES		$1,023.80
				TOTAL	**$1,023.80**

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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,762.71**
Motor Fuel Tax Allotment	$1,841.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,603.74**

PROCESSED TRANSACTIONS:

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$218,131.85**
Motor Fuel Tax Allotment	$6,766.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,766.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,898.08**

PROCESSED TRANSACTIONS:

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Galesburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$744,610.49**
Motor Fuel Tax Allotment	$63,528.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,528.41**
Plus Credits Processed		$104,467.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$912,606.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2019	18-01003-33-GM	Maintenance	per MES		$11,482.46
2/6/2019	18-01003-32-GM	Maintenance	per MES		$14,491.44
2/6/2019	18-01003-31-GM	Maintenance	per MES		$78,493.76
				TOTAL	**$104,467.66**

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($210,668.42)**
Motor Fuel Tax Allotment	$5,108.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,108.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($205,559.71)**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$184,219.92**
Motor Fuel Tax Allotment	$2,886.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,106.77**

PROCESSED TRANSACTIONS:

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,954.60**
Motor Fuel Tax Allotment	$319.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,274.26**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($3,360.05)**
Motor Fuel Tax Allotment	$554.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,805.57)**

PROCESSED TRANSACTIONS:

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$449,027.22**
Motor Fuel Tax Allotment	$12,995.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,995.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,022.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,840,657.23**
Motor Fuel Tax Allotment	$42,414.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,414.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$592,143.70
Current Unobligated Balance		**$1,290,928.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	19-00000-00-GM	Maintenance			$592,143.70
				TOTAL	**$592,143.70**

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$85,242.53**
Motor Fuel Tax Allotment	$10,247.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,247.03**
Plus Credits Processed		$1,000.00
Minus Authorizations Processed		$67,515.00
Current Unobligated Balance		**$28,974.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2019	11-00035-00-GB	Obligation Retmt	2019	$67,515.00
			TOTAL	**$67,515.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2019	11-00036-01-RS	Contract Construct	Contract Const correction	$1,000.00
			TOTAL	**$1,000.00**

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$153,048.38**
Motor Fuel Tax Allotment	$6,855.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,855.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,903.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$104,244.14**
Motor Fuel Tax Allotment	$913.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,157.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,778.46**
Motor Fuel Tax Allotment	$2,504.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,282.50**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,883.60**
Motor Fuel Tax Allotment	$6,783.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,783.99**
Plus Credits Processed		$2,183.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,850.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$2,183.37
				TOTAL	**$2,183.37**

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$256,200.82**
Motor Fuel Tax Allotment	$6,722.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,722.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,923.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$91,140.11**
Motor Fuel Tax Allotment	$1,923.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,064.02**

PROCESSED TRANSACTIONS:

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Gilberts

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,043,761.15**
Motor Fuel Tax Allotment	$13,573.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,573.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057,335.06**

PROCESSED TRANSACTIONS:

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$197,277.47**
Motor Fuel Tax Allotment	$6,549.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,549.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,826.65**

PROCESSED TRANSACTIONS:

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$122,319.17**
Motor Fuel Tax Allotment	$3,579.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,579.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,898.62**

PROCESSED TRANSACTIONS:

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,167.58**
Motor Fuel Tax Allotment	$4,149.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,149.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,317.30**

PROCESSED TRANSACTIONS:

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$87,234.56**
Motor Fuel Tax Allotment	$554.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,789.04**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,077.22**
Motor Fuel Tax Allotment	$2,016.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.65**
Plus Credits Processed		$15,347.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,441.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2019		Interest	2018 Interest	$840.13
2/14/2019	17-00000-00-GM	Maintenance	Balance to Actual	$14,507.17
			TOTAL	**$15,347.30**

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,741.37**
Motor Fuel Tax Allotment	$278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,019.60**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$113,046.75**
Motor Fuel Tax Allotment	$25,521.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,521.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,568.61**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,690,763.02**
Motor Fuel Tax Allotment	$54,790.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,790.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,745,553.93**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$829,822.75**
Motor Fuel Tax Allotment	$17,212.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,212.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,035.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,479,989.23**
Motor Fuel Tax Allotment	$67,500.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,500.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,547,489.76**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,137,059.18**
Motor Fuel Tax Allotment	$92,229.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,229.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,229,288.34**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,695,465.69**
Motor Fuel Tax Allotment	$17,697.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,697.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,163.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,680,787.42**
Motor Fuel Tax Allotment	$35,482.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,482.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,716,270.19**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$205,029.82**
Motor Fuel Tax Allotment	$1,185.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,215.74**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$83,974.43**
Motor Fuel Tax Allotment	$1,318.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,292.55**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,326.78**
Motor Fuel Tax Allotment	$1,270.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,597.55**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,704.12**
Motor Fuel Tax Allotment	$134.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,838.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$26,557.53**
Motor Fuel Tax Allotment	$986.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,544.15**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($24,722.35)**
Motor Fuel Tax Allotment	$781.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,940.95)**

PROCESSED TRANSACTIONS:

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Goodfield

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$88,915.43**
Motor Fuel Tax Allotment	$1,696.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,612.41**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($4,998.99)**
Motor Fuel Tax Allotment	$2,069.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,069.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,929.06)**

PROCESSED TRANSACTIONS:

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Gorham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,850.30**
Motor Fuel Tax Allotment	$465.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,315.98**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,721.94**
Motor Fuel Tax Allotment	$1,329.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,051.90**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$172,030.30**
Motor Fuel Tax Allotment	$1,105.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,135.31**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,450.88**
Motor Fuel Tax Allotment	$1,193.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,644.69**

PROCESSED TRANSACTIONS:

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($9,940.04)**
Motor Fuel Tax Allotment	$2,843.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,096.60)**

PROCESSED TRANSACTIONS:

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,393,703.66**
Motor Fuel Tax Allotment	$58,899.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,899.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$251,636.04
Current Unobligated Balance		**$2,200,966.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2019	19-00000-01-GM	Maint. Engineer		$13,323.83
2/20/2019	16-00195-00-PV	Engineering	Juneau Inv. #41501	$2,769.69
2/22/2019	16-00195-00-PV	Engineering	Juneau Inv 41589	$437.91
2/7/2019	19-00000-01-GM	Maintenance		$206,391.18
2/20/2019	17-00196-00-RR	Engineering	Juneau #41502	$1,556.48
2/26/2019	16-00195-00-PV	Engineering	Juneau #41422	$298.50
2/26/2019	17-00196-00-RR	Engineering	Juneau #41423	$863.10
2/7/2019	16-00195-00-PV	Engineering	Juneau Inv #40377	$25,180.93
2/22/2019	17-00196-00-RR	Engineering	Juneau Inv 41590	$814.42
			TOTAL	**$251,636.04**

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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,207.30**
Motor Fuel Tax Allotment	$2,626.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,833.68**

PROCESSED TRANSACTIONS:

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Grantfork

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,623.82**
Motor Fuel Tax Allotment	$664.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,288.80**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$117,423.92**
Motor Fuel Tax Allotment	$2,815.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,239.73**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,541,028.35**
Motor Fuel Tax Allotment	$41,252.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,252.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,582,280.87**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$46,951.43**
Motor Fuel Tax Allotment	$3,287.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,238.84**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$673,098.78**
Motor Fuel Tax Allotment	$7,628.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,628.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,727.32**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,798.25**
Motor Fuel Tax Allotment	$1,399.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.03**
Plus Credits Processed		$69.77
Minus Authorizations Processed		$0.08
Current Unobligated Balance		**$19,266.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2019	16-00000-00-GM	Maint. Engineer	Correction		$0.08
				TOTAL	**$0.08**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$69.77
				TOTAL	**$69.77**

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($41,939.29)**
Motor Fuel Tax Allotment	$2,113.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,825.95)**

PROCESSED TRANSACTIONS:

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,086.39**
Motor Fuel Tax Allotment	$2,985.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,985.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,071.90**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($55,729.05)**
Motor Fuel Tax Allotment	$1,535.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,193.87)**

PROCESSED TRANSACTIONS:

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Greenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$274,052.46**
Motor Fuel Tax Allotment	$13,812.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,812.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,865.13**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$150,906.83**
Motor Fuel Tax Allotment	$503.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,410.01**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$92,397.90**
Motor Fuel Tax Allotment	$2,825.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,223.58**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$98,845.94**
Motor Fuel Tax Allotment	$2,419.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,419.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,265.13**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,384.15**
Motor Fuel Tax Allotment	$106.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,490.70**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$645,607.53**
Motor Fuel Tax Allotment	$61,752.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,752.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,360.02**

PROCESSED TRANSACTIONS:

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$116,940.48**
Motor Fuel Tax Allotment	$7,277.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,277.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,217.78**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,604.57**
Motor Fuel Tax Allotment	$252.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,857.14**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$38,877.28**
Motor Fuel Tax Allotment	$1,610.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,487.44**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($36,757.25)**
Motor Fuel Tax Allotment	$5,823.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,823.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,934.22)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,741.14**
Motor Fuel Tax Allotment	$1,004.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.38**
Plus Credits Processed		$19,414.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,160.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-00-GM	Maintenance		$19,414.49
			TOTAL	**$19,414.49**

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$833,713.27**
Motor Fuel Tax Allotment	$10,977.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,977.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,690.39**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$70,127.18**
Motor Fuel Tax Allotment	$3,676.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,803.32**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,530.77**
Motor Fuel Tax Allotment	$645.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,176.02**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,071.50**
Motor Fuel Tax Allotment	$2,417.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,488.72**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$85,002.89**
Motor Fuel Tax Allotment	$1,665.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,665.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,668.30**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,337,836.25**
Motor Fuel Tax Allotment	$74,929.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,929.78**
Plus Credits Processed		$821,876.39
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$4,834,642.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2019	17-00067-00-PV	Contract Construct			$400,000.00
				TOTAL	**$400,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2019	17-00000-00-GM	Maintenance	Per MES		$809,917.22
2/21/2019	17-00067-00-PV	Contract Construct	Per Final Report		$11,959.17
				TOTAL	**$821,876.39**

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$129,482.38**
Motor Fuel Tax Allotment	$1,908.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,100.00
Current Unobligated Balance		**$64,290.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	19-00000-00-GM	Maintenance			$67,100.00
				TOTAL	**$67,100.00**

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$78,432.06**
Motor Fuel Tax Allotment	$236.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,668.85**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$322,771.16**
Motor Fuel Tax Allotment	$17,792.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,792.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,563.85**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$172,564.30**
Motor Fuel Tax Allotment	$2,697.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,261.72**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($32,816.38)**
Motor Fuel Tax Allotment	$2,819.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,996.62)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,126.25**
Motor Fuel Tax Allotment	$619.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,745.85**

PROCESSED TRANSACTIONS:

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$493,851.09**
Motor Fuel Tax Allotment	$18,641.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,641.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,492.27**

PROCESSED TRANSACTIONS:

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March 1, 2019

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,948.53**
Motor Fuel Tax Allotment	$440.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,388.56**

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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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,288,437.89**
Motor Fuel Tax Allotment	$49,887.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,887.41**
Plus Credits Processed		$1.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,338,326.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2019	02-00000-00-GM	Maintenance		$1.00
			TOTAL	**$1.00**

Illinois Department of Transportation
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217-782-1662

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,134,125.91**
Motor Fuel Tax Allotment	$16,993.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,993.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,151,119.44**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$361,222.60**
Motor Fuel Tax Allotment	$6,513.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,513.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,736.26**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$963,222.47**
Motor Fuel Tax Allotment	$15,742.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,742.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978,964.96**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,333,270.67**
Motor Fuel Tax Allotment	$27,822.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,822.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,361,093.33**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$337,925.06**
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		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,324.52**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,816.22**
Motor Fuel Tax Allotment	$949.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,765.35**

PROCESSED TRANSACTIONS:

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,628.88**
Motor Fuel Tax Allotment	$503.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,132.06**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,296.95**
Motor Fuel Tax Allotment	$1,493.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,790.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,722.53**
Motor Fuel Tax Allotment	$495.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,217.81**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,665.90**
Motor Fuel Tax Allotment	$4,862.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,862.06**
Plus Credits Processed		$2,253.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,781.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2019	18-00000-00-GM	Maint. Engineer	per MES		$944.80
2/20/2019	18-00000-00-GM	Maintenance	per MES		$1,308.86
				TOTAL	**$2,253.66**

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,877.27**
Motor Fuel Tax Allotment	$860.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,737.60**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$380,566.27**
Motor Fuel Tax Allotment	$24,667.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,667.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,233.72**

PROCESSED TRANSACTIONS:

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$130,939.92**
Motor Fuel Tax Allotment	$3,139.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,139.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,079.34**

PROCESSED TRANSACTIONS:

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$58,875.86**
Motor Fuel Tax Allotment	$357.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,233.02**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$157,476.38**
Motor Fuel Tax Allotment	$5,605.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,605.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,082.35**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$291,388.08**
Motor Fuel Tax Allotment	$27,722.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,722.02**
Plus Credits Processed		$7,069.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,179.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2019		Interest	18-00000-00-AC	$5,867.17
2/26/2019	15-00000-00-GM	Maintenance		$200.00
2/22/2019		Interest	17-00000-00-AC	$1,002.45
			TOTAL	**$7,069.62**

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,957.62**
Motor Fuel Tax Allotment	$209.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,166.78**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$505,538.80**
Motor Fuel Tax Allotment	$19,572.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,572.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$272,718.00
Current Unobligated Balance		**$252,393.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	20-00000-00-GM	Maintenance			$272,718.00
				TOTAL	**$272,718.00**

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,385,267.15**
Motor Fuel Tax Allotment	$58,729.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,729.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,443,996.64**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,662,773.28**
Motor Fuel Tax Allotment	$10,665.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,665.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,673,438.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$296,516.05**
Motor Fuel Tax Allotment	$2,616.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,132.56**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$117,989.67**
Motor Fuel Tax Allotment	$12,247.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,247.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,237.56**

PROCESSED TRANSACTIONS:

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,819.30**
Motor Fuel Tax Allotment	$1,032.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,851.30**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,395,770.67**
Motor Fuel Tax Allotment	$16,095.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,095.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,411,866.37**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($36,744.19)**
Motor Fuel Tax Allotment	$380.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,363.36)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,457.43**
Motor Fuel Tax Allotment	$4,084.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,084.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,542.03**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,380.26**
Motor Fuel Tax Allotment	$617.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.62**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,997.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($356,039.00)**
Motor Fuel Tax Allotment	$33,181.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,181.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($322,857.03)**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$294,135.77**
Motor Fuel Tax Allotment	$3,743.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,743.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,480.00
Current Unobligated Balance		**$259,399.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-00-GM	Maintenance		$36,500.00
2/21/2019	18-00000-00-GM	Maint. Engineer		$1,980.00
			TOTAL	**$38,480.00**

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$80,978.50**
Motor Fuel Tax Allotment	$1,002.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,980.91**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$332,812.30**
Motor Fuel Tax Allotment	$102,401.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,401.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,135,000.00
Current Unobligated Balance		**($1,699,786.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2019	19-00000-00-GM	Maintenance		$105,000.00
2/8/2019	19-00105-00-PV	Contract Construct		$2,030,000.00
			TOTAL	**$2,135,000.00**

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$157,525.50**
Motor Fuel Tax Allotment	$1,203.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,729.18**

PROCESSED TRANSACTIONS:

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,020.88**
Motor Fuel Tax Allotment	$165.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,186.63**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$86,965.23**
Motor Fuel Tax Allotment	$2,354.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,319.30**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,068,102.10**
Motor Fuel Tax Allotment	$47,791.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,791.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,115,893.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$72,001.83**
Motor Fuel Tax Allotment	$8,581.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,581.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,453.80
Current Unobligated Balance		**($31,870.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-00-GM	Maint. Engineer		$6,173.64
2/21/2019	18-00000-00-GM	Maintenance		$106,280.16
			TOTAL	**$112,453.80**

Illinois Department of Transportation
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Municipality Report

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,640,562.11**
Motor Fuel Tax Allotment	$38,128.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,128.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,678,690.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$197,087.28**
Motor Fuel Tax Allotment	$10,558.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,558.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,646.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,094.97**
Motor Fuel Tax Allotment	$402.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,497.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$105,198.01**
Motor Fuel Tax Allotment	$1,706.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,706.85**
Plus Credits Processed		$41.20
Minus Authorizations Processed		$7,662.80
Current Unobligated Balance		**$99,283.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$7,662.80
				TOTAL	**$7,662.80**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$41.20
				TOTAL	**$41.20**

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$46,896.08**
Motor Fuel Tax Allotment	$809.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,830.00
Current Unobligated Balance		**$42,875.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$4,830.00
				TOTAL	**$4,830.00**

Illinois Department of Transportation
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Municipality Report

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$459,408.77**
Motor Fuel Tax Allotment	$1,189.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,598.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,056.62**
Motor Fuel Tax Allotment	$1,047.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,104.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$213,993.49**
Motor Fuel Tax Allotment	$3,626.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,620.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,944.05**
Motor Fuel Tax Allotment	$333.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,277.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,707.11**
Motor Fuel Tax Allotment	$909.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**($9,383.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,355.41
2/28/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$25,644.59
			TOTAL	**$30,000.00**

Illinois Department of Transportation
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Municipality Report

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$34,147.69**
Motor Fuel Tax Allotment	$862.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,010.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,772.06**
Motor Fuel Tax Allotment	$749.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,521.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,359,742.64**
Motor Fuel Tax Allotment	$52,669.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,669.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,412,412.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,454.97**
Motor Fuel Tax Allotment	$1,568.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,023.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($19,832.27)**
Motor Fuel Tax Allotment	$1,093.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,739.10)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$28,572.71**
Motor Fuel Tax Allotment	$1,758.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,330.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$377,223.84**
Motor Fuel Tax Allotment	$4,613.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,613.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,837.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$164,497.74**
Motor Fuel Tax Allotment	$911.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,409.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$421,015.58**
Motor Fuel Tax Allotment	$7,516.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,516.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,531.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,796.73**
Motor Fuel Tax Allotment	$544.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,341.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Industry

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,207.25**
Motor Fuel Tax Allotment	$943.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.21**
Plus Credits Processed		$38,724.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,875.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2019	18-00000-00-GM	Maintenance	per MES		$38,724.69
				TOTAL	**$38,724.69**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$419,082.29**
Motor Fuel Tax Allotment	$14,599.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,599.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,682.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,451.87**
Motor Fuel Tax Allotment	$278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,730.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 1, 2019

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,123.36**
Motor Fuel Tax Allotment	$927.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,050.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,789.55**
Motor Fuel Tax Allotment	$303.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,093.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$73,105.36**
Motor Fuel Tax Allotment	$976.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,082.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$239,363.64**
Motor Fuel Tax Allotment	$1,300.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,664.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$82,331.26**
Motor Fuel Tax Allotment	$146.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,477.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,165,370.25**
Motor Fuel Tax Allotment	$15,943.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,943.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,181,314.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$269,756.10**
Motor Fuel Tax Allotment	$17,066.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,066.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,822.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($9,573.17)**
Motor Fuel Tax Allotment	$964.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,608.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,417.74**
Motor Fuel Tax Allotment	$526.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,944.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,772,800.22**
Motor Fuel Tax Allotment	$38,371.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,371.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,811,171.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,783.40**
Motor Fuel Tax Allotment	$724.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,507.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,570.41**
Motor Fuel Tax Allotment	$211.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,781.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$37,159.91**
Motor Fuel Tax Allotment	$3,267.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,267.68**
Plus Credits Processed		$9,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,427.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2019	18-00000-00-GM	Maintenance	Per MES		$9,000.00
				TOTAL	**$9,000.00**

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($252,819.55)**
Motor Fuel Tax Allotment	$16,703.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,703.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($236,116.09)**

PROCESSED TRANSACTIONS:

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($366.41)**
Motor Fuel Tax Allotment	$440.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73.62**

PROCESSED TRANSACTIONS:

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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,009,183.22**
Motor Fuel Tax Allotment	$12,504.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,504.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,687.63**

PROCESSED TRANSACTIONS:

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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,034.31**
Motor Fuel Tax Allotment	$151.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,186.25**

PROCESSED TRANSACTIONS:

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,692.33**
Motor Fuel Tax Allotment	$6,991.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,991.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,683.51**

PROCESSED TRANSACTIONS:

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Joliet

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,020,913.65**
Motor Fuel Tax Allotment	$294,774.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294,774.17**
Plus Credits Processed		$132,003.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,447,690.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2019	12-00449-00-FP	Contract Construct		$10,375.15
2/19/2019	05-00393-00-TL	Engineering	per Final Report	$60,814.00
2/19/2019	05-00393-00-TL	Contract Construct	per Final Report	$60,814.00
			TOTAL	**$132,003.15**

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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,908.70)**
Motor Fuel Tax Allotment	$3,593.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,593.27**
Plus Credits Processed		$25,970.59
Minus Authorizations Processed		$10.23
Current Unobligated Balance		**$26,644.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2019	16-00000-00-GM	Maint. Engineer	adj for entry error in prev review	$10.23
			TOTAL	**$10.23**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$808.98
2/28/2019		Interest	2017	$47.39
2/28/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$25,114.22
			TOTAL	**$25,970.59**

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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$141,423.35**
Motor Fuel Tax Allotment	$710.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,133.72**

PROCESSED TRANSACTIONS:

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$42,081.49**
Motor Fuel Tax Allotment	$822.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.84**
Plus Credits Processed		$296.22
Minus Authorizations Processed		$1,012.94
Current Unobligated Balance		**$42,187.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2019	16-00000-00-GM	Maint. Engineer	per review		$318.40
2/6/2019	13-00000-00-GM	Maint. Engineer	per review		$694.54
				TOTAL	**$1,012.94**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2019		Interest	2018		$119.04
2/6/2019		Interest	2016		$118.03
2/6/2019		Interest	2017		$59.15
				TOTAL	**$296.22**

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,083.69**
Motor Fuel Tax Allotment	$254.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,338.24**

PROCESSED TRANSACTIONS:

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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,758.87**
Motor Fuel Tax Allotment	$951.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.10**
Plus Credits Processed		$4,717.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,427.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2019	16-00000-00-GM	Maintenance	2016 MES		$4,717.24
				TOTAL	**$4,717.24**

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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($953,578.58)**
Motor Fuel Tax Allotment	$25,506.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,506.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($928,072.50)**

PROCESSED TRANSACTIONS:

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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,213.08**
Motor Fuel Tax Allotment	$647.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,860.30**

PROCESSED TRANSACTIONS:

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Kane

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,054.95**
Motor Fuel Tax Allotment	$864.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,919.23**

PROCESSED TRANSACTIONS:

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$59,828.50**
Motor Fuel Tax Allotment	$955.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,783.55**

PROCESSED TRANSACTIONS:

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,511.44**
Motor Fuel Tax Allotment	$495.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,006.72**

PROCESSED TRANSACTIONS:

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Kankakee

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$860,672.97**
Motor Fuel Tax Allotment	$54,337.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,337.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,010.03**

PROCESSED TRANSACTIONS:

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,394.15**
Motor Fuel Tax Allotment	$1,552.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.94**
Plus Credits Processed		$29,187.95
Minus Authorizations Processed		$56,528.30
Current Unobligated Balance		**($20,393.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	19-00000-00-GM	Maintenance			$56,528.30
				TOTAL	**$56,528.30**

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2019	18-00000-00-GM	Maintenance			$29,187.95
				TOTAL	**$29,187.95**

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,684.17**
Motor Fuel Tax Allotment	$447.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.93**
Plus Credits Processed		$13.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,145.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$13.07
				TOTAL	**$13.07**

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Karnak

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,325.51**
Motor Fuel Tax Allotment	$984.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,310.16**

PROCESSED TRANSACTIONS:

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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,920.73**
Motor Fuel Tax Allotment	$27.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,948.36**

PROCESSED TRANSACTIONS:

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,272.22**
Motor Fuel Tax Allotment	$163.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,436.00**

PROCESSED TRANSACTIONS:

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,203.20**
Motor Fuel Tax Allotment	$414.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,617.58**

PROCESSED TRANSACTIONS:

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,978.23**
Motor Fuel Tax Allotment	$1,201.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,179.93**

PROCESSED TRANSACTIONS:

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Kell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$41,339.62**
Motor Fuel Tax Allotment	$432.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,771.76**

PROCESSED TRANSACTIONS:

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$66,877.17**
Motor Fuel Tax Allotment	$455.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,332.99**

PROCESSED TRANSACTIONS:

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$560,888.55**
Motor Fuel Tax Allotment	$4,958.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,958.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,847.30**

PROCESSED TRANSACTIONS:

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,416.05**
Motor Fuel Tax Allotment	$643.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,059.33**

PROCESSED TRANSACTIONS:

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$545,747.63**
Motor Fuel Tax Allotment	$25,486.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,486.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,233.98**

PROCESSED TRANSACTIONS:

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$138,700.09**
Motor Fuel Tax Allotment	$830.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,530.82**

PROCESSED TRANSACTIONS:

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,998.37**
Motor Fuel Tax Allotment	$595.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,594.29**

PROCESSED TRANSACTIONS:

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$646,168.28**
Motor Fuel Tax Allotment	$7,829.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,829.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,998.09**

PROCESSED TRANSACTIONS:

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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,291.68**
Motor Fuel Tax Allotment	$2,969.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,969.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,261.40**

PROCESSED TRANSACTIONS:

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Kinderhook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($10,427.68)**
Motor Fuel Tax Allotment	$426.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,001.46)**

PROCESSED TRANSACTIONS:

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$131,472.32**
Motor Fuel Tax Allotment	$2,296.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,769.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Kingston Mines

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,980.50**
Motor Fuel Tax Allotment	$595.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,576.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$70,414.96**
Motor Fuel Tax Allotment	$1,570.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,790.00
Current Unobligated Balance		**$45,195.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/7/2019	19-00000-00-GM	Maintenance			$26,790.00
				TOTAL	**$26,790.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$26,397.37**
Motor Fuel Tax Allotment	$195.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,592.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$231,930.20**
Motor Fuel Tax Allotment	$3,441.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,441.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,371.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$182,915.87**
Motor Fuel Tax Allotment	$1,408.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,324.76**

PROCESSED TRANSACTIONS:

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

March 1, 2019

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$155,997.61**
Motor Fuel Tax Allotment	$5,744.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,744.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,741.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$402,241.13**
Motor Fuel Tax Allotment	$3,822.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,063.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,091.80**
Motor Fuel Tax Allotment	$2,555.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,555.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,647.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,001.75**
Motor Fuel Tax Allotment	$440.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,441.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,326,725.78**
Motor Fuel Tax Allotment	$30,683.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,683.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,357,409.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$736,886.34**
Motor Fuel Tax Allotment	$26,794.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,794.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,680.94**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$118,750.67**
Motor Fuel Tax Allotment	$2,436.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.95**
Plus Credits Processed		$5,500.00
Minus Authorizations Processed		$5,500.00
Current Unobligated Balance		**$121,187.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2019	18-00000-00-GM	Maintenance	CORRECTION		$5,500.00
				TOTAL	**$5,500.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2019	18-00000-00-GM	Maint. Engineer	CORRECTION		$5,500.00
				TOTAL	**$5,500.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,011,720.71**
Motor Fuel Tax Allotment	$9,812.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,812.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,533.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$351,846.62**
Motor Fuel Tax Allotment	$11,290.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,290.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,137.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,436,393.45**
Motor Fuel Tax Allotment	$38,231.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,231.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,474,624.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,325,185.92**
Motor Fuel Tax Allotment	$57,673.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,673.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,382,859.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,606.77**
Motor Fuel Tax Allotment	$467.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,074.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,053,517.54**
Motor Fuel Tax Allotment	$17,248.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,248.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,070,765.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,072,215.16**
Motor Fuel Tax Allotment	$38,736.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,736.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,110,951.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$839,006.87**
Motor Fuel Tax Allotment	$11,872.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,872.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,879.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$684,652.30**
Motor Fuel Tax Allotment	$7,520.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,520.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,172.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$57,862.50**
Motor Fuel Tax Allotment	$1,432.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,295.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$166,112.85**
Motor Fuel Tax Allotment	$2,875.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,987.86**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2019

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,453,277.17**
Motor Fuel Tax Allotment	$55,903.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,903.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,509,180.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,360.01**
Motor Fuel Tax Allotment	$92.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,452.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,477.39**
Motor Fuel Tax Allotment	$284.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,761.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$107,420.70**
Motor Fuel Tax Allotment	$18,960.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,960.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,381.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,136.47**
Motor Fuel Tax Allotment	$749.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,886.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,108.83**
Motor Fuel Tax Allotment	$8,579.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,579.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,688.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$92,537.29**
Motor Fuel Tax Allotment	$874.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,411.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,695.32**
Motor Fuel Tax Allotment	$8,717.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,717.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,413.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,839.52**
Motor Fuel Tax Allotment	$664.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,504.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$50,302.50**
Motor Fuel Tax Allotment	$1,927.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,230.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$110,722.91**
Motor Fuel Tax Allotment	$2,965.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,688.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$498,930.45**
Motor Fuel Tax Allotment	$31,571.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,571.81**
Plus Credits Processed		$65,875.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,377.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2019		Interest	16-00000-00-AC	$2,669.04
2/8/2019		Interest	07-00000-00-AC	$57,025.67
2/8/2019		Interest	17-00000-00-AC	$6,180.49
			TOTAL	**$65,875.20**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$380,627.77**
Motor Fuel Tax Allotment	$5,746.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,746.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,373.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($10,687.07)**
Motor Fuel Tax Allotment	$1,028.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,659.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,795.37**
Motor Fuel Tax Allotment	$256.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,051.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,693.78**
Motor Fuel Tax Allotment	$564.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,425.00
Current Unobligated Balance		**($3,166.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2019	19-00000-00-GM	Maintenance	FY19 Program		$17,425.00
				TOTAL	**$17,425.00**

Illinois Department of Transportation
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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$82,001.02**
Motor Fuel Tax Allotment	$7,024.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,024.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,025.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Lewistown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$124,387.21**
Motor Fuel Tax Allotment	$4,704.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,704.20**
Plus Credits Processed		$21,742.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,833.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2019	18-00000-00-GM	Maintenance	per MES		$20,590.41
2/27/2019	18-00000-00-GM	Maint. Engineer	per MES		$1,151.70
				TOTAL	**$21,742.11**

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$125,351.20**
Motor Fuel Tax Allotment	$4,064.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,064.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,416.07**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$70,611.45**
Motor Fuel Tax Allotment	$1,018.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,629.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,217,540.71**
Motor Fuel Tax Allotment	$40,086.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,086.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,257,627.05**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$81,834.43**
Motor Fuel Tax Allotment	$1,959.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,793.86**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,876.49**
Motor Fuel Tax Allotment	$321.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,198.13**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$497,597.57**
Motor Fuel Tax Allotment	$3,153.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,153.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,750.80**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$775,486.93**
Motor Fuel Tax Allotment	$28,619.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,619.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$804,106.78**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$628,224.60**
Motor Fuel Tax Allotment	$14,355.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,355.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,579.91**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,833,514.85**
Motor Fuel Tax Allotment	$24,843.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,843.07**
Plus Credits Processed		$70,777.20
Minus Authorizations Processed		$317,180.07
Current Unobligated Balance		**$4,611,955.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	15-00061-00-RS	Engineering		$27,344.28
2/14/2019	15-00061-00-RS	Contract Construct		$180,660.48
2/8/2019	12-00058-00-TL	Engineering		$4,331.43
2/8/2019	12-00058-00-TL	Contract Construct		$104,843.88
			TOTAL	**$317,180.07**

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2019	18-00000-00-GM	Maintenance		$210.00
2/11/2019	14-00000-00-GM	Maintenance		$11,891.57
2/11/2019	17-00000-00-GM	Maintenance		$11,262.16
2/11/2019	15-00000-00-GM	Maintenance		$47,413.47
			TOTAL	**$70,777.20**

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,471,987.89**
Motor Fuel Tax Allotment	$28,536.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,536.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,500,524.86**

PROCESSED TRANSACTIONS:

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$47,796.21**
Motor Fuel Tax Allotment	$562.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,358.58**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,567,527.61**
Motor Fuel Tax Allotment	$46,252.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,252.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,613,780.31**

PROCESSED TRANSACTIONS:

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Litchfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,044,109.76**
Motor Fuel Tax Allotment	$13,692.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,692.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057,802.06**

PROCESSED TRANSACTIONS:

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,441.41**
Motor Fuel Tax Allotment	$653.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,094.55**

PROCESSED TRANSACTIONS:

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,453.92**
Motor Fuel Tax Allotment	$357.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,811.08**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,179.56**
Motor Fuel Tax Allotment	$254.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,434.11**

PROCESSED TRANSACTIONS:

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($892.23)**
Motor Fuel Tax Allotment	$1,693.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,644.57**
Motor Fuel Tax Allotment	$1,470.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.06**
Plus Credits Processed		$700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,814.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2019	17-00000-00-GM	Maintenance	Per Compliance Review	$700.00
			TOTAL	**$700.00**

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Municipality Report

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,979,668.82**
Motor Fuel Tax Allotment	$50,495.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,495.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,030,163.99**

PROCESSED TRANSACTIONS:

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$44,512.37**
Motor Fuel Tax Allotment	$803.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,315.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$91,984.75**
Motor Fuel Tax Allotment	$895.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,880.60**

PROCESSED TRANSACTIONS:

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,300,146.22**
Motor Fuel Tax Allotment	$85,628.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,628.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$952,505.82
Current Unobligated Balance		**$3,433,269.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	17-00158-00-RS	Engineering		$260,405.82
2/20/2019	18-00000-00-GM	Maintenance		$215,100.00
2/21/2019	17-00158-00-RS	Other		$477,000.00
			TOTAL	**$952,505.82**

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,647.92**
Motor Fuel Tax Allotment	$773.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,500.00
Current Unobligated Balance		**$10,921.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2019	19-00000-00-GM	Maintenance	per Supplemental est of cost	$2,500.00
			TOTAL	**$2,500.00**

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,167.95**
Motor Fuel Tax Allotment	$2,620.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,620.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,788.41**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$631,483.30**
Motor Fuel Tax Allotment	$15,870.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,870.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,354.06**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,901.63**
Motor Fuel Tax Allotment	$445.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,347.58**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,717.35**
Motor Fuel Tax Allotment	$301.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,019.26**

PROCESSED TRANSACTIONS:

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,068.53**
Motor Fuel Tax Allotment	$617.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,686.15**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,327.62**
Motor Fuel Tax Allotment	$982.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,310.29**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$58,917.08**
Motor Fuel Tax Allotment	$2,247.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,164.60**

PROCESSED TRANSACTIONS:

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,159,030.01**
Motor Fuel Tax Allotment	$47,349.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,349.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,379.84**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,179.55**
Motor Fuel Tax Allotment	$2,229.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,409.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$94,082.44**
Motor Fuel Tax Allotment	$732.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,814.51**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$159,951.20**
Motor Fuel Tax Allotment	$1,278.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,229.86**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,254.19**
Motor Fuel Tax Allotment	$230.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,485.06**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$886,149.93**
Motor Fuel Tax Allotment	$17,772.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,772.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903,922.89**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($96,126.97)**
Motor Fuel Tax Allotment	$21,170.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,170.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,956.10)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,447.02**
Motor Fuel Tax Allotment	$124.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,571.33**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,652,238.72**
Motor Fuel Tax Allotment	$46,369.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,369.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,698,607.85**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$61,975.50**
Motor Fuel Tax Allotment	$3,847.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,847.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,823.31**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$316,157.69**
Motor Fuel Tax Allotment	$42,456.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,456.19**
Plus Credits Processed		$6,741.42
Minus Authorizations Processed		$455.15
Current Unobligated Balance		**$364,900.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2019		Interest	2017 Interest Correction	$455.15
			TOTAL	**$455.15**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019	17-00000-00-GM	Maintenance	Balance to Actual	$6,385.64
2/28/2019		Interest	2018 Interest	$355.78
			TOTAL	**$6,741.42**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,205.44**
Motor Fuel Tax Allotment	$2,245.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,245.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,232.00
Current Unobligated Balance		**($30,781.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maintenance	Per Estimate	$49,050.00
2/20/2019	19-00000-00-GM	Maint. Engineer	Per Estimate	$3,182.00
			TOTAL	**$52,232.00**

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($981,874.97)**
Motor Fuel Tax Allotment	$7,677.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,677.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$788,465.69
Current Unobligated Balance		**($1,762,662.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	20-00000-00-GM	Maint. Engineer		$18,410.58
2/20/2019	20-00000-00-GM	Maintenance		$770,055.11
			TOTAL	**$788,465.69**

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,172.92**
Motor Fuel Tax Allotment	$309.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,482.72**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,497.08**
Motor Fuel Tax Allotment	$513.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,010.12**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$467,603.56**
Motor Fuel Tax Allotment	$16,575.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,575.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,178.76**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,354.65**
Motor Fuel Tax Allotment	$1,106.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,461.64**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$46,902.41**
Motor Fuel Tax Allotment	$714.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,616.72**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$296,232.81**
Motor Fuel Tax Allotment	$2,296.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,529.66**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$251,136.41**
Motor Fuel Tax Allotment	$576.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,900.00
Current Unobligated Balance		**$198,812.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$52,900.00
			TOTAL	**$52,900.00**

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$573,900.85**
Motor Fuel Tax Allotment	$13,913.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,913.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$221,550.00
Current Unobligated Balance		**$366,264.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	19-00000-00-GM	Maintenance		$206,000.00
2/21/2019	19-00000-00-GM	Maint. Engineer		$15,550.00
			TOTAL	**$221,550.00**

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$144,091.10**
Motor Fuel Tax Allotment	$3,240.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,240.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,331.16**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$59,717.80**
Motor Fuel Tax Allotment	$708.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,426.19**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,764.37**
Motor Fuel Tax Allotment	$1,787.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,552.12**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$189,156.97**
Motor Fuel Tax Allotment	$18,161.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,161.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,318.65**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$313,319.21**
Motor Fuel Tax Allotment	$2,584.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,904.15**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,265.57**
Motor Fuel Tax Allotment	$532.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,798.34**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,421.90**
Motor Fuel Tax Allotment	$560.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,982.30**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,854,937.54**
Motor Fuel Tax Allotment	$15,091.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,091.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,870,028.87**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,537.93**
Motor Fuel Tax Allotment	$221.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,758.93**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,916.12**
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		**$29,810.43**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$744,511.03**
Motor Fuel Tax Allotment	$33,925.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,925.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,436.92**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$89,080.46**
Motor Fuel Tax Allotment	$3,905.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,905.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,460.00
Current Unobligated Balance		**$43,525.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	19-00000-00-GM	Maintenance			$49,460.00
				TOTAL	**$49,460.00**

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$38,899.88**
Motor Fuel Tax Allotment	$1,095.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,995.03**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,321,750.58**
Motor Fuel Tax Allotment	$24,681.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,681.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,346,431.84**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$67,280.30**
Motor Fuel Tax Allotment	$3,553.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,553.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,834.10**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$112,771.81**
Motor Fuel Tax Allotment	$5,572.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,572.42**
Plus Credits Processed		$25,960.49
Minus Authorizations Processed		$61,272.42
Current Unobligated Balance		**$83,032.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	12-00000-00-GM	Maint. Engineer	per review	$3,638.26
2/27/2019	19-00000-00-GM	Maintenance	per est of cost	$55,280.00
2/27/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,354.16
			TOTAL	**$61,272.42**

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2019	16-00000-00-GM	Maint. Engineer	per review	$7,461.51
2/6/2019	12-00000-00-GM	Maintenance	per review	$3,638.26
2/6/2019		Interest	2015	$74.22
2/6/2019	14-00000-00-GM	Maintenance	per review	$3,811.13
2/6/2019		Interest	2016	$349.19
2/6/2019		Interest	2013	$103.78
2/11/2019		Interest	2018	$1,225.43
2/6/2019	15-00000-00-GM	Maint. Engineer	per review	$1,171.50
2/6/2019	17-00000-00-GM	Maint. Engineer	per review	$2,749.00
2/6/2019		Interest	2017	$641.33
2/6/2019	13-00000-00-GM	Maint. Engineer	per review	$4,675.75
2/6/2019		Interest	2014	$59.39
			TOTAL	**$25,960.49**

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$391,820.73**
Motor Fuel Tax Allotment	$10,051.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,051.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,450.00
Current Unobligated Balance		**$399,422.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2019	18-00051-00-RP	Engineering	Req For Expenditure-Midwest Testing	$2,450.00
			TOTAL	**$2,450.00**

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$375,345.12**
Motor Fuel Tax Allotment	$7,760.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,760.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,105.87**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,923.22**
Motor Fuel Tax Allotment	$2,302.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,225.99**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$34,889.63**
Motor Fuel Tax Allotment	$751.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,641.43**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$103,641.35**
Motor Fuel Tax Allotment	$14,773.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,773.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,414.98**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$763,014.01**
Motor Fuel Tax Allotment	$16,906.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,906.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$779,920.72**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,523.17**
Motor Fuel Tax Allotment	$680.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,203.94**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$427,373.74**
Motor Fuel Tax Allotment	$4,623.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,623.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,798.00
Current Unobligated Balance		**$337,199.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,038.00
2/26/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$90,760.00
			TOTAL	**$94,798.00**

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,228.64**
Motor Fuel Tax Allotment	$1,426.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,655.29**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,606,001.33**
Motor Fuel Tax Allotment	$37,509.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,509.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,643,510.62**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($636,964.42)**
Motor Fuel Tax Allotment	$36,613.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,613.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($600,350.98)**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($4,662.20)**
Motor Fuel Tax Allotment	$274.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,387.92)**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,342,746.96**
Motor Fuel Tax Allotment	$47,535.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,535.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,390,282.27**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$163,881.35**
Motor Fuel Tax Allotment	$2,002.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,884.19**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,800.09**
Motor Fuel Tax Allotment	$793.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,593.33**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$107,070.89**
Motor Fuel Tax Allotment	$449.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,520.79**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$201,451.69**
Motor Fuel Tax Allotment	$2,069.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,069.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,521.62**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,737,045.93**
Motor Fuel Tax Allotment	$53,261.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,261.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,790,307.58**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,982.38**
Motor Fuel Tax Allotment	$1,637.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,620.17**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,806.85**
Motor Fuel Tax Allotment	$5,688.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,688.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,495.70**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,952.82**
Motor Fuel Tax Allotment	$562.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,515.19**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,696.94**
Motor Fuel Tax Allotment	$1,164.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,560.00
Current Unobligated Balance		**$14,301.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$2,560.00
			TOTAL	**$2,560.00**

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,976.92**
Motor Fuel Tax Allotment	$211.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,188.06**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($43,704.01)**
Motor Fuel Tax Allotment	$826.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,877.22)**

PROCESSED TRANSACTIONS:

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,528,928.65**
Motor Fuel Tax Allotment	$50,141.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,141.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,579,070.61**

PROCESSED TRANSACTIONS:

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,350.81**
Motor Fuel Tax Allotment	$891.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.90**
Plus Credits Processed		$1,006.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,249.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2019	16-00000-00-GM	Maint. Engineer	CR #51	$200.00
2/27/2019		Interest	2017 CR #51	$594.42
2/27/2019		Interest	2016 CR #51	$212.30
			TOTAL	**$1,006.72**

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$102,523.61**
Motor Fuel Tax Allotment	$1,880.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,404.11**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$436,024.99**
Motor Fuel Tax Allotment	$14,546.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,546.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,571.70**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$50,449.40**
Motor Fuel Tax Allotment	$489.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,938.76**

PROCESSED TRANSACTIONS:

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$174,552.69**
Motor Fuel Tax Allotment	$2,060.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,612.75**

PROCESSED TRANSACTIONS:

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($55,024.64)**
Motor Fuel Tax Allotment	$3,749.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,749.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,275.49)**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,768.51**
Motor Fuel Tax Allotment	$7,174.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,174.69**
Plus Credits Processed		$315.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,258.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$315.33
				TOTAL	**$315.33**

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,832.19**
Motor Fuel Tax Allotment	$372.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,205.13**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,134,833.29**
Motor Fuel Tax Allotment	$12,899.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,899.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,147,732.35**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$239,846.17**
Motor Fuel Tax Allotment	$1,079.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,925.53**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$63,096.23**
Motor Fuel Tax Allotment	$639.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,735.56**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,639,934.00**
Motor Fuel Tax Allotment	$29,241.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,241.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,669,175.42**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$180,893.67**
Motor Fuel Tax Allotment	$10,061.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,061.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,955.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$228,332.33**
Motor Fuel Tax Allotment	$2,577.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,577.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,909.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,602.38**
Motor Fuel Tax Allotment	$128.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,730.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,019.79**
Motor Fuel Tax Allotment	$424.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,444.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,059.10**
Motor Fuel Tax Allotment	$661.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,720.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,592.46**
Motor Fuel Tax Allotment	$2,036.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,628.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,269.58**
Motor Fuel Tax Allotment	$1,312.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,581.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$69,190.83**
Motor Fuel Tax Allotment	$7,914.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,914.66**
Plus Credits Processed		$20,924.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,029.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	2018 MES		$20,924.07
				TOTAL	**$20,924.07**

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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,133.39**
Motor Fuel Tax Allotment	$534.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,668.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$28,532.38**
Motor Fuel Tax Allotment	$467.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,000.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$196,205.11**
Motor Fuel Tax Allotment	$2,470.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,675.60**

PROCESSED TRANSACTIONS:

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

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$295,025.95**
Motor Fuel Tax Allotment	$4,100.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,100.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,126.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,265.98**
Motor Fuel Tax Allotment	$21,555.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,555.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,821.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$46,575.47**
Motor Fuel Tax Allotment	$372.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,592.00
Current Unobligated Balance		**$26,356.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	19-00000-00-GM	Maintenance	Per Supp. Estimate of Cost	$19,502.00
2/6/2019	19-00000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	$1,090.00
			TOTAL	**$20,592.00**

Illinois Department of Transportation
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Municipality Report

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,352,954.83**
Motor Fuel Tax Allotment	$40,066.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,066.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,393,021.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,065,605.39**
Motor Fuel Tax Allotment	$85,802.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,802.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,151,407.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$125,623.09**
Motor Fuel Tax Allotment	$6,531.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,531.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,154.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,182,511.69**
Motor Fuel Tax Allotment	$10,158.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,158.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,912.00
Current Unobligated Balance		**$1,152,757.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2019	19-00000-00-GM	Maintenance			$39,912.00
				TOTAL	**$39,912.00**

Illinois Department of Transportation
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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$716,968.87**
Motor Fuel Tax Allotment	$18,635.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,635.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,604.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,151.23**
Motor Fuel Tax Allotment	$929.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,080.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$628,926.89**
Motor Fuel Tax Allotment	$36,382.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,382.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,309.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,838,819.30**
Motor Fuel Tax Allotment	$10,947.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,947.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,849,766.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$412.45**
Motor Fuel Tax Allotment	$396.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,606,700.65**
Motor Fuel Tax Allotment	$26,907.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,907.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,607.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,008,917.03**
Motor Fuel Tax Allotment	$8,263.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,263.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,180.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($12,924.96)**
Motor Fuel Tax Allotment	$2,083.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,841.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,760,895.35**
Motor Fuel Tax Allotment	$32,098.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,098.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,792,994.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,392,288.17**
Motor Fuel Tax Allotment	$45,917.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,917.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,438,205.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$26,488.20**
Motor Fuel Tax Allotment	$1,160.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,515.00
Current Unobligated Balance		**$13,133.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	19-00000-00-GM	Maint. Engineer		$1,265.00
2/14/2019	19-00000-00-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 FEBRUARY, 2019

Beginning Unobligated Balance		**$10,842.67**
Motor Fuel Tax Allotment	$240.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,083.41**

PROCESSED TRANSACTIONS:

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,816.68**
Motor Fuel Tax Allotment	$1,598.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,415.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$58,578.50**
Motor Fuel Tax Allotment	$3,613.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,613.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,191.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($55,134.32)**
Motor Fuel Tax Allotment	$947.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,187.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$419,340.69**
Motor Fuel Tax Allotment	$14,373.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,373.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,713.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($130,989.38)**
Motor Fuel Tax Allotment	$3,388.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($127,601.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$94,090.48**
Motor Fuel Tax Allotment	$548.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,639.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($5,798.87)**
Motor Fuel Tax Allotment	$173.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,625.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$147,446.98**
Motor Fuel Tax Allotment	$5,915.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,915.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,362.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,061.59**
Motor Fuel Tax Allotment	$4,141.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,141.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,535.37
Current Unobligated Balance		**($74,331.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$93,351.85
2/21/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,183.52
			TOTAL	**$95,535.37**

Illinois Department of Transportation
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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,259,716.47**
Motor Fuel Tax Allotment	$106,884.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,884.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,366,600.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$105,954.36**
Motor Fuel Tax Allotment	$3,090.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,090.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,044.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$214,755.59**
Motor Fuel Tax Allotment	$3,995.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,995.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,751.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$604,568.79**
Motor Fuel Tax Allotment	$30,145.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,145.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,713.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,354.21**
Motor Fuel Tax Allotment	$11,509.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,509.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,864.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,845.36**
Motor Fuel Tax Allotment	$134.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,979.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,378.38**
Motor Fuel Tax Allotment	$1,251.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,629.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,279.76**
Motor Fuel Tax Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,567.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,772,836.84**
Motor Fuel Tax Allotment	$61,296.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,296.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,834,133.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,200.32**
Motor Fuel Tax Allotment	$15,726.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,726.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,927.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$58,696.79**
Motor Fuel Tax Allotment	$1,158.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,855.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,070,348.94**
Motor Fuel Tax Allotment	$290,952.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290,952.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,361,300.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,029.64**
Motor Fuel Tax Allotment	$978.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,008.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,787.55**
Motor Fuel Tax Allotment	$256.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,044.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$300,984.26**
Motor Fuel Tax Allotment	$6,428.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,428.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,413.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,418.58**
Motor Fuel Tax Allotment	$465.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,884.26**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,088.93**
Motor Fuel Tax Allotment	$2,267.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,356.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,527.44**
Motor Fuel Tax Allotment	$670.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,198.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$50,139.80**
Motor Fuel Tax Allotment	$335.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,475.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,855.24**
Motor Fuel Tax Allotment	$3,228.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,083.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$572.43**
Motor Fuel Tax Allotment	$933.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,505.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($111,705.56)**
Motor Fuel Tax Allotment	$4,053.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,053.03**
Plus Credits Processed		$60,022.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,630.40)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2019	18-00000-00-GM	Maintenance	2018 MES		$60,022.13
				TOTAL	**$60,022.13**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$122,086.29**
Motor Fuel Tax Allotment	$6,608.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,608.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,694.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$48,765.76**
Motor Fuel Tax Allotment	$147.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,913.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$115,700.57**
Motor Fuel Tax Allotment	$2,655.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,356.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$112,108.26**
Motor Fuel Tax Allotment	$1,347.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,562.40
Current Unobligated Balance		**$61,893.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2019	19-00000-00-GM	Maintenance	per est of cost		$51,562.40
				TOTAL	**$51,562.40**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,866.59**
Motor Fuel Tax Allotment	$416.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,282.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$40,842.15**
Motor Fuel Tax Allotment	$708.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,550.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$63,943.07**
Motor Fuel Tax Allotment	$629.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,572.53**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,867.89**
Motor Fuel Tax Allotment	$414.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,282.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,809.71**
Motor Fuel Tax Allotment	$854.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,528.00
Current Unobligated Balance		**$32,136.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2019	19-00000-00-GM	Maintenance		$8,528.00
			TOTAL	**$8,528.00**

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Municipality Report

March 1, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($26,005.11)**
Motor Fuel Tax Allotment	$530.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,474.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,810,264.72**
Motor Fuel Tax Allotment	$48,135.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,135.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$866,852.00
Current Unobligated Balance		**$2,991,547.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	10-00000-00-GM	Maintenance	per Exenditure Statement	$19,030.00
2/19/2019	11-00000-00-GM	Maintenance	per Expenditure Statement	$29,428.00
2/15/2019	97-00025-00-BR	ROW	per old audit	$6,605.48
2/15/2019	97-00025-00-BR	Engineering	per old audit	$5,566.87
2/15/2019	97-00025-00-BR	Contract Construct	per old audit	$806,221.65
			TOTAL	**$866,852.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$119,685.41**
Motor Fuel Tax Allotment	$1,375.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,060.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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Municipality Report

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,560.65**
Motor Fuel Tax Allotment	$424.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,984.90**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($7,905.49)**
Motor Fuel Tax Allotment	$270.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.33**
Plus Credits Processed		$8,681.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,046.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2019	18-00000-00-GM	Maintenance	Per MES		$8,681.72
				TOTAL	**$8,681.72**

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,547.74**
Motor Fuel Tax Allotment	$1,957.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.45**
Plus Credits Processed		$14.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,520.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019		Interest	2018 CR MEMO		$14.88
				TOTAL	**$14.88**

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,801.51**
Motor Fuel Tax Allotment	$1,706.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,706.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,508.36**

PROCESSED TRANSACTIONS:

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$381,122.32**
Motor Fuel Tax Allotment	$5,621.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,621.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,744.08**

PROCESSED TRANSACTIONS:

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$128,465.26**
Motor Fuel Tax Allotment	$1,395.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,860.34**

PROCESSED TRANSACTIONS:

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,920,013.19**
Motor Fuel Tax Allotment	$58,808.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,808.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,114,406.74
Current Unobligated Balance		**$864,414.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00132-00-RS	Contract Construct		$1,098,736.74
2/21/2019	18-00132-00-RS	Engineering		$15,670.00
			TOTAL	**$1,114,406.74**

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,658.39**
Motor Fuel Tax Allotment	$471.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,129.99**

PROCESSED TRANSACTIONS:

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,426.46**
Motor Fuel Tax Allotment	$1,335.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,762.34**

PROCESSED TRANSACTIONS:

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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,108.51**
Motor Fuel Tax Allotment	$4,451.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,451.63**
Plus Credits Processed		$462.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,022.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2019	18-00000-00-GM	Maint. Engineer	Per MES		$462.48
				TOTAL	**$462.48**

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,847.50**
Motor Fuel Tax Allotment	$238.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,086.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,748,890.43**
Motor Fuel Tax Allotment	$103,589.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,589.09**
Plus Credits Processed		$153,093.75
Minus Authorizations Processed		$693,873.26
Current Unobligated Balance		**$3,311,700.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2019	13-00249-00-RP	Contract Construct		$83,484.00
2/15/2019	00-00205-00-RP	Contract Construct		$497,722.77
2/15/2019	13-00249-00-RP	Engineering		$0.60
2/15/2019	14-00254-00-RS	Contract Construct		$52,332.65
2/15/2019	15-00256-00-RP	Contract Construct		$46,551.74
3/1/2019	07-00232-00-RP	Engineering		$13,781.50
			TOTAL	**$693,873.26**

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2019	00-00205-00-RP	ROW		$22,262.00
3/1/2019	17-00262-00-SW	Contract Construct		$1,736.85
2/15/2019	16-00258-00-RS	Engineering		$475.00
2/15/2019	16-00258-00-RS	Contract Construct		$116,021.88
2/15/2019	00-00205-00-RP	Engineering		$12,598.02
			TOTAL	**$153,093.75**

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Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,684,637.52**
Motor Fuel Tax Allotment	$28,754.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,754.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,750.00
Current Unobligated Balance		**$1,677,641.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	18-00071-00-RS	Engineering	Hancock Eng Inv# 2	$35,750.00
			TOTAL	**$35,750.00**

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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,325.99**
Motor Fuel Tax Allotment	$420.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,746.29**

PROCESSED TRANSACTIONS:

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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$113,572.48**
Motor Fuel Tax Allotment	$2,515.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,088.36**

PROCESSED TRANSACTIONS:

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,789,318.00**
Motor Fuel Tax Allotment	$34,415.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,415.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,823,733.25**

PROCESSED TRANSACTIONS:

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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$308,751.44**
Motor Fuel Tax Allotment	$6,012.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,012.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,763.90**

PROCESSED TRANSACTIONS:

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,082,945.33**
Motor Fuel Tax Allotment	$64,276.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,276.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,147,221.59**

PROCESSED TRANSACTIONS:

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,388.61**
Motor Fuel Tax Allotment	$1,199.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,588.34**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,349.88**
Motor Fuel Tax Allotment	$369.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.00**
Plus Credits Processed		$1,052.07
Minus Authorizations Processed		$0.04
Current Unobligated Balance		**$24,770.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019		Other	balance unobligated	$0.04
			TOTAL	**$0.04**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019		Interest	2000	$726.40
2/13/2019		Interest	2014	$51.00
2/13/2019		Interest	2015	$94.94
2/13/2019		Interest	2017	$43.98
2/13/2019		Interest	2016	$135.75
			TOTAL	**$1,052.07**

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,463.59**
Motor Fuel Tax Allotment	$3,103.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,103.90**
Plus Credits Processed		$1,573.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,141.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019	17-00000-00-GM	Maintenance	Balance to Actual	$913.66
2/13/2019		Interest	2018 Interest	$660.20
			TOTAL	**$1,573.86**

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,929,469.72**
Motor Fuel Tax Allotment	$13,165.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,165.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,942,635.17**

PROCESSED TRANSACTIONS:

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$121,576.46**
Motor Fuel Tax Allotment	$2,667.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,244.28**

PROCESSED TRANSACTIONS:

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,469,955.02**
Motor Fuel Tax Allotment	$65,452.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,452.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,535,407.33**

PROCESSED TRANSACTIONS:

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$215,055.75**
Motor Fuel Tax Allotment	$10,694.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,694.95**
Plus Credits Processed		$4,024.62
Minus Authorizations Processed		$145,644.59
Current Unobligated Balance		**$84,130.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2019		Other	17-00000-01-AA per review	$145,644.59
			TOTAL	**$145,644.59**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2019		Interest	17-00000-01-AC	$1,826.58
2/19/2019		Interest	14-00000-01-AC	$38.35
2/19/2019		Interest	15-00000-01-AC	$139.34
2/19/2019		Interest	13-00000-01-AC	$117.47
2/19/2019		Interest	12-00000-01-AC	$337.73
2/19/2019		Interest	16-00000-01-AC	$1,315.17
2/19/2019		Interest	11-00000-01-AC	$249.98
			TOTAL	**$4,024.62**

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$470,448.81**
Motor Fuel Tax Allotment	$24,316.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,316.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,765.03**

PROCESSED TRANSACTIONS:

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$57,557.43**
Motor Fuel Tax Allotment	$943.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,500.64**

PROCESSED TRANSACTIONS:

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,708,242.54**
Motor Fuel Tax Allotment	$60,065.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,065.37**
Plus Credits Processed		$3,427.96
Minus Authorizations Processed		$41,089.03
Current Unobligated Balance		**$4,730,646.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2019	15-00071-00-PV	Engineering	SCI Invoice 155079	$27,344.88
2/7/2019	15-00053-01-PV	Engineering	Rhutasel Invoice 14444	$13,744.15
			TOTAL	**$41,089.03**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019	14-00067-00-PV	Engineering	Rhutasel Inv 1-16	$3,427.96
			TOTAL	**$3,427.96**

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,890,331.04**
Motor Fuel Tax Allotment	$15,555.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,555.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,905,886.08**

PROCESSED TRANSACTIONS:

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,139,622.09**
Motor Fuel Tax Allotment	$55,175.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,175.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,194,797.78**

PROCESSED TRANSACTIONS:

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$101,721.59**
Motor Fuel Tax Allotment	$781.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,502.99**

PROCESSED TRANSACTIONS:

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

March 1, 2019

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,787,858.63**
Motor Fuel Tax Allotment	$111,862.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,862.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,899,721.51**

PROCESSED TRANSACTIONS:

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,830,561.09**
Motor Fuel Tax Allotment	$102,367.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,367.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,932,928.74**

PROCESSED TRANSACTIONS:

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$515,800.35**
Motor Fuel Tax Allotment	$4,210.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,210.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,011.24**

PROCESSED TRANSACTIONS:

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,138.42**
Motor Fuel Tax Allotment	$436.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.09**
Plus Credits Processed		$28.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,602.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2019		Interest	FY 18 Interest	$11.91
2/22/2019		Interest	FY 17 Interest	$16.17
			TOTAL	**$28.08**

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($35,937.32)**
Motor Fuel Tax Allotment	$564.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,372.97)**

PROCESSED TRANSACTIONS:

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,271.03**
Motor Fuel Tax Allotment	$1,736.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,007.48**

PROCESSED TRANSACTIONS:

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$131,692.11**
Motor Fuel Tax Allotment	$3,147.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,147.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,839.43**

PROCESSED TRANSACTIONS:

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$397,783.21**
Motor Fuel Tax Allotment	$4,110.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,110.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,893.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$246,538.21**
Motor Fuel Tax Allotment	$2,892.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,430.98**

PROCESSED TRANSACTIONS:

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,428.39**
Motor Fuel Tax Allotment	$355.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,783.57**

PROCESSED TRANSACTIONS:

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,604.56**
Motor Fuel Tax Allotment	$2,064.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,668.57**

PROCESSED TRANSACTIONS:

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,516.40**
Motor Fuel Tax Allotment	$2,123.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,123.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,639.60**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,767.40**
Motor Fuel Tax Allotment	$1,598.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.32**
Plus Credits Processed		$13,146.72
Minus Authorizations Processed		$16,311.11
Current Unobligated Balance		**$31,201.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maint. Engineer		$1,243.11
2/20/2019	19-00000-00-GM	Maintenance		$15,068.00
			TOTAL	**$16,311.11**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2019	18-00000-00-GM	Maintenance		$13,146.72
			TOTAL	**$13,146.72**

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$66,266.63**
Motor Fuel Tax Allotment	$7,480.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,480.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,747.18**

PROCESSED TRANSACTIONS:

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$135,006.92**
Motor Fuel Tax Allotment	$1,012.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,019.19**

PROCESSED TRANSACTIONS:

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$57,419.37**
Motor Fuel Tax Allotment	$266.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,685.76**

PROCESSED TRANSACTIONS:

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,793.25**
Motor Fuel Tax Allotment	$2,829.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,622.87**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$116,346.58**
Motor Fuel Tax Allotment	$351.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,697.82**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($433.29)**
Motor Fuel Tax Allotment	$213.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($220.18)**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,524.40**
Motor Fuel Tax Allotment	$380.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,905.23**

PROCESSED TRANSACTIONS:

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,398.13**
Motor Fuel Tax Allotment	$657.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,055.22**

PROCESSED TRANSACTIONS:

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$668,514.48**
Motor Fuel Tax Allotment	$17,986.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,986.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,500.55**

PROCESSED TRANSACTIONS:

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$826,982.94**
Motor Fuel Tax Allotment	$9,842.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,842.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$836,825.45**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,216.35**
Motor Fuel Tax Allotment	$524.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,741.23**

PROCESSED TRANSACTIONS:

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$212,707.91**
Motor Fuel Tax Allotment	$2,699.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,407.30**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$48,795.12**
Motor Fuel Tax Allotment	$1,381.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,176.39**

PROCESSED TRANSACTIONS:

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$70,321.42**
Motor Fuel Tax Allotment	$2,705.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,026.73**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$59,823.50**
Motor Fuel Tax Allotment	$1,564.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,388.28**

PROCESSED TRANSACTIONS:

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,470.61**
Motor Fuel Tax Allotment	$1,726.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,197.19**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$458,157.91**
Motor Fuel Tax Allotment	$7,342.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,342.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,500.33**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,239.56**
Motor Fuel Tax Allotment	$706.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,945.98**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$219,781.40**
Motor Fuel Tax Allotment	$3,672.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,453.60**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,153,891.47**
Motor Fuel Tax Allotment	$14,106.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,106.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,167,998.15**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,746,793.48**
Motor Fuel Tax Allotment	$112,014.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,014.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,858,808.30**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,463,597.28**
Motor Fuel Tax Allotment	$67,210.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,210.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,530,807.75**

PROCESSED TRANSACTIONS:

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$386,624.30**
Motor Fuel Tax Allotment	$37,033.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,033.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,658.04**

PROCESSED TRANSACTIONS:

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Otterville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,831.70**
Motor Fuel Tax Allotment	$248.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,080.33**

PROCESSED TRANSACTIONS:

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,302.97**
Motor Fuel Tax Allotment	$471.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,774.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,308,273.04**
Motor Fuel Tax Allotment	$135,279.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,279.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,519,015.00
Current Unobligated Balance		**($75,462.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maintenance		$1,519,015.00
			TOTAL	**$1,519,015.00**

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($10,640.70)**
Motor Fuel Tax Allotment	$2,701.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,939.34)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($218.92)**
Motor Fuel Tax Allotment	$451.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232.95**

PROCESSED TRANSACTIONS:

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$90,465.70**
Motor Fuel Tax Allotment	$1,377.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,843.02**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$241,452.30**
Motor Fuel Tax Allotment	$24,695.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,695.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,147.38**

PROCESSED TRANSACTIONS:

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($649,702.04)**
Motor Fuel Tax Allotment	$34,500.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,500.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($615,201.94)**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($488,246.69)**
Motor Fuel Tax Allotment	$9,564.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,564.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($478,682.40)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($234,232.87)**
Motor Fuel Tax Allotment	$11,537.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,537.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($222,695.35)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,189.75**
Motor Fuel Tax Allotment	$676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,866.57**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,152.45**
Motor Fuel Tax Allotment	$88.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,241.25**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,941.24**
Motor Fuel Tax Allotment	$337.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,278.66**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$436,330.82**
Motor Fuel Tax Allotment	$17,437.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,437.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,768.33**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,230,965.23**
Motor Fuel Tax Allotment	$14,937.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,937.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,245,902.64**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,940,235.37**
Motor Fuel Tax Allotment	$43,361.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,361.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,983,597.28**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,840,278.75**
Motor Fuel Tax Allotment	$73,956.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,956.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,914,235.72**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,091.22**
Motor Fuel Tax Allotment	$392.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,483.89**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,983.04**
Motor Fuel Tax Allotment	$1,152.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,135.41**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$154,878.68**
Motor Fuel Tax Allotment	$1,716.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,595.40**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$162.32**
Motor Fuel Tax Allotment	$5,404.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.70**
Plus Credits Processed		$87,857.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,424.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/19/2019	18-00000-00-GM	Maintenance	Per MES		$87,857.19
				TOTAL	**$87,857.19**

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$130,840.61**
Motor Fuel Tax Allotment	$8,826.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,826.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,666.90**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$132,351.10**
Motor Fuel Tax Allotment	$2,024.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,375.64**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($3,381.59)**
Motor Fuel Tax Allotment	$272.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.31**
Plus Credits Processed		$23.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,085.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019		Interest	2018 INTEREST	$23.45
			TOTAL	**$23.45**

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$170,007.27**
Motor Fuel Tax Allotment	$1,653.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,660.84**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$399,515.55**
Motor Fuel Tax Allotment	$4,331.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,331.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,846.81**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,936,382.72**
Motor Fuel Tax Allotment	$67,275.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,275.59**
Plus Credits Processed		$635,188.44
Minus Authorizations Processed		$852,129.58
Current Unobligated Balance		**$2,786,717.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2019	09-00000-00-GM	Maintenance	per review	$14,836.89
2/11/2019	10-00183-00-FP	Contract Construct	per review	$6,106.32
2/11/2019	10-00183-00-FP	ROW	per review	$600.00
2/11/2019	07-00176-00-BR	Engineering	per review	$13,923.45
2/11/2019	13-00000-00-GM	Maintenance	per review	$210.72
2/11/2019	00-00164-00-SP	Engineering	per review	$148,782.91
2/11/2019	11-00000-00-GM	Maintenance	per review	$6,390.54
2/11/2019	00-00164-00-SP	Contract Construct	per review	$638,360.66
2/11/2019	14-00190-00-SP	Engineering	per review	$22,918.09
			TOTAL	**$852,129.58**

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2019		Interest	2013	$14,552.13
2/11/2019		Interest	2016	$20,937.20
2/11/2019	06-00173-00-WR	Engineering	per review	$37,793.89
2/11/2019	00-00164-00-EG	Eng Investigation	per review	$9,240.00
2/11/2019	10-00000-00-GM	Maintenance	per review	$805.00
2/11/2019	12-00000-00-GM	Maintenance	per review	$312.55
2/11/2019	02-00169-00-EG	Eng Investigation	per review	$19,287.14
2/11/2019		Interest	2015	$20,773.15
2/11/2019	08-00177-00-TL	Contract Construct	per review	$1,253.26
2/11/2019		Interest	2012	$20,763.86
2/11/2019	10-00183-00-FP	Engineering	per review	$27,819.71
2/11/2019	01-00165-02-RP	Contract Construct	per reivew	$367,224.41
2/11/2019		Interest	2014	$10,866.85
2/11/2019	07-00173-00-LA	ROW	per reivew	$6,955.01
2/11/2019	07-00176-00-BR	Contract Construct	per review	$0.02
2/11/2019	14-00190-00-SP	Contract Construct	per review	$54,000.00
2/11/2019	99-00162-04-FP	Contract Construct	per review	$22,604.26
			TOTAL	**$635,188.44**

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,490,812.09**
Motor Fuel Tax Allotment	$226,936.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226,936.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,717,748.30**

PROCESSED TRANSACTIONS:

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$72,426.12**
Motor Fuel Tax Allotment	$12,147.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,147.25**
Plus Credits Processed		$31,371.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,945.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2019	18-00000-00-GM	Maintenance	per MES		$30,955.91
2/26/2019	18-00000-00-GM	Maint. Engineer	per MES		$415.88
				TOTAL	**$31,371.79**

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,186,218.52**
Motor Fuel Tax Allotment	$8,173.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,173.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,194,391.67**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($32,344.02)**
Motor Fuel Tax Allotment	$1,914.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,821.99
Current Unobligated Balance		**($57,251.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	19-00000-00-GM	Maintenance		$26,821.99
			TOTAL	**$26,821.99**

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,261.89**
Motor Fuel Tax Allotment	$783.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,045.27**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$511,594.35**
Motor Fuel Tax Allotment	$20,314.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,314.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,908.84**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,616.74**
Motor Fuel Tax Allotment	$1,087.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,703.99**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($160,725.95)**
Motor Fuel Tax Allotment	$4,459.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,459.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($156,266.43)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,719.91**
Motor Fuel Tax Allotment	$86.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,806.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$46,169.79**
Motor Fuel Tax Allotment	$2,892.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,062.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$622,328.00**
Motor Fuel Tax Allotment	$3,875.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,875.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,203.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($16,835.56)**
Motor Fuel Tax Allotment	$1,183.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,651.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($161,638.22)**
Motor Fuel Tax Allotment	$11,144.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,144.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($150,493.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$485,595.57**
Motor Fuel Tax Allotment	$8,942.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,942.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,538.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,396.21**
Motor Fuel Tax Allotment	$1,629.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,026.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,063.23**
Motor Fuel Tax Allotment	$1,128.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,191.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($369,404.40)**
Motor Fuel Tax Allotment	$9,029.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,029.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$384,725.00
Current Unobligated Balance		**($745,099.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$384,725.00
			TOTAL	**$384,725.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,807,794.03**
Motor Fuel Tax Allotment	$78,102.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,102.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,885,896.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$33,788.42**
Motor Fuel Tax Allotment	$520.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,309.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$976,862.92**
Motor Fuel Tax Allotment	$21,421.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,421.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,655.55
Current Unobligated Balance		**$996,628.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	15-00044-00-FP	Engineering	Req for Exp HR Green PE #4	$1,655.55
			TOTAL	**$1,655.55**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$74,430.53**
Motor Fuel Tax Allotment	$477.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,908.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($61,800.91)**
Motor Fuel Tax Allotment	$1,906.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,894.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,537.46**
Motor Fuel Tax Allotment	$1,582.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,120.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,348.93**
Motor Fuel Tax Allotment	$996.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,345.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$66,854.54**
Motor Fuel Tax Allotment	$1,547.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,401.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$55,356.14**
Motor Fuel Tax Allotment	$4,646.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,003.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$417,532.20**
Motor Fuel Tax Allotment	$23,542.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,542.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,074.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2019

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,789.49**
Motor Fuel Tax Allotment	$11,515.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,515.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,305.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,237.17**
Motor Fuel Tax Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,525.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$688,631.40**
Motor Fuel Tax Allotment	$9,911.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,911.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,590.18
Current Unobligated Balance		**$686,952.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	13-00000-00-GM	Maintenance		$3,802.67
2/21/2019	13-00000-00-GM	Maint. Engineer		$1,096.43
2/21/2019	12-00000-00-GM	Maintenance		$6,691.08
			TOTAL	**$11,590.18**

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

Municipality Report

March 1, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$527,972.70**
Motor Fuel Tax Allotment	$2,993.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,966.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$138,968.91**
Motor Fuel Tax Allotment	$3,249.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,218.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,835,608.14**
Motor Fuel Tax Allotment	$11,813.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,813.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,847,421.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,558.22**
Motor Fuel Tax Allotment	$1,479.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,038.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,737.86**
Motor Fuel Tax Allotment	$747.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.86**
Plus Credits Processed		$12,764.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,250.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2019	18-00000-00-GM	Maintenance	per MES		$12,764.65
				TOTAL	**$12,764.65**

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

Municipality Report

March 1, 2019

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$67,719.31**
Motor Fuel Tax Allotment	$1,191.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,911.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$117,634.96**
Motor Fuel Tax Allotment	$3,757.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,757.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,392.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,052.85**
Motor Fuel Tax Allotment	$15,115.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,115.01**
Plus Credits Processed		$86.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,254.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	Jan 2019		$45.71
2/13/2019		Interest	Dec 2018		$41.00
				TOTAL	**$86.71**

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

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Municipality Report

March 1, 2019

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$141,421.41**
Motor Fuel Tax Allotment	$3,429.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,429.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,850.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$395,965.17**
Motor Fuel Tax Allotment	$4,104.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,104.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,069.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$840,231.28**
Motor Fuel Tax Allotment	$32,076.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,076.96**
Plus Credits Processed		$606,775.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,479,083.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	17-00000-00-GM	Maint. Engineer		$30,000.00
2/21/2019	17-00000-00-GM	Maintenance		$576,775.09
			TOTAL	**$606,775.09**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,751.52**
Motor Fuel Tax Allotment	$406.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,158.01**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2019

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,199,471.59**
Motor Fuel Tax Allotment	$80,178.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,178.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,300,300.00
Current Unobligated Balance		**$1,979,350.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	19-00000-01-GM	Maintenance	Per Estimate of Cost	$200,000.00
2/14/2019	19-00000-02-GM	Maintenance	Per Estimate of Cost	$700,000.00
2/14/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$400,300.00
			TOTAL	**$1,300,300.00**

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

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217-782-1662

Municipality Report

March 1, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,381.48**
Motor Fuel Tax Allotment	$434.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,774.00
Current Unobligated Balance		**$18,041.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/7/2019	19-00000-00-GM	Maintenance			$1,774.00
				TOTAL	**$1,774.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$79.62**
Motor Fuel Tax Allotment	$690.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$115,459.88**
Motor Fuel Tax Allotment	$2,046.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,506.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$56,746.33**
Motor Fuel Tax Allotment	$1,106.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,853.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$69,499.59**
Motor Fuel Tax Allotment	$757.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,257.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$314,095.85**
Motor Fuel Tax Allotment	$25,535.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,535.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,119.15
Current Unobligated Balance		**$323,512.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2019	04-00095-00-ES	Engineering			$16,119.15
				TOTAL	**$16,119.15**

Illinois Department of Transportation
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Municipality Report

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$121,053.69**
Motor Fuel Tax Allotment	$1,892.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,946.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,008.82**
Motor Fuel Tax Allotment	$272.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,281.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,417.15**
Motor Fuel Tax Allotment	$1,985.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,402.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$804,150.01**
Motor Fuel Tax Allotment	$7,297.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,297.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,447.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,275.77**
Motor Fuel Tax Allotment	$321.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,597.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,247.09**
Motor Fuel Tax Allotment	$341.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,588.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$130,636.09**
Motor Fuel Tax Allotment	$1,063.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,699.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$316,408.95**
Motor Fuel Tax Allotment	$3,697.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,697.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,106.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$640,698.01**
Motor Fuel Tax Allotment	$26,926.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,926.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,624.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($72.16)**
Motor Fuel Tax Allotment	$499.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,529.31**
Motor Fuel Tax Allotment	$1,740.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,269.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,414.72**
Motor Fuel Tax Allotment	$1,714.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,129.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$72,955.76**
Motor Fuel Tax Allotment	$323.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,279.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$189,400.23**
Motor Fuel Tax Allotment	$1,649.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,049.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,024.69**
Motor Fuel Tax Allotment	$434.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,458.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,964.60**
Motor Fuel Tax Allotment	$169.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,134.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$876,042.49**
Motor Fuel Tax Allotment	$22,045.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,045.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,087.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,005,229.29**
Motor Fuel Tax Allotment	$20,180.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,180.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,025,409.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,739,259.68**
Motor Fuel Tax Allotment	$26,735.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,735.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,765,995.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,076,960.30**
Motor Fuel Tax Allotment	$17,512.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,512.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,472.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($257,469.41)**
Motor Fuel Tax Allotment	$6,817.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,817.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,651.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,602.19**
Motor Fuel Tax Allotment	$7,222.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,222.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,824.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$62,264.33**
Motor Fuel Tax Allotment	$4,074.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.74**
Plus Credits Processed		$62.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,401.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$62.33
				TOTAL	**$62.33**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,139,468.63**
Motor Fuel Tax Allotment	$10,531.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,531.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,149,999.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,160.67**
Motor Fuel Tax Allotment	$714.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,874.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$623,141.90**
Motor Fuel Tax Allotment	$15,219.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,219.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,275.00
Current Unobligated Balance		**$571,086.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2019	19-00000-00-GM	Maintenance	FY19 Program		$67,275.00
				TOTAL	**$67,275.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,098,474.09**
Motor Fuel Tax Allotment	$18,891.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,891.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,117,365.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($207,235.29)**
Motor Fuel Tax Allotment	$7,279.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,279.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199,956.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$69,286.13**
Motor Fuel Tax Allotment	$621.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,907.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($540,469.64)**
Motor Fuel Tax Allotment	$18,284.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,284.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($522,185.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,229,990.28**
Motor Fuel Tax Allotment	$76,991.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,991.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,306,982.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($8,885.26)**
Motor Fuel Tax Allotment	$333.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,551.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$520,799.97**
Motor Fuel Tax Allotment	$3,899.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,899.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,699.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,570,344.29**
Motor Fuel Tax Allotment	$301,650.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301,650.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,647.52
Current Unobligated Balance		**$5,823,347.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2019	18-00620-00-ES	Eng Investigation	R1 Oct.-Dec. 2018	$19,073.00
2/11/2019	17-00615-00-BT	Engineering	HR Green Inv. 9-124276	$2,070.11
2/11/2019	18-00622-00-AM	Eng Investigation	Transmap Inv. 8	$24,594.24
2/11/2019	18-00627-00-LT	Engineering	Chastain Inv. 1	$1,155.97
2/11/2019	17-00615-00-BT	Engineering	HR Green Inv. 8-123583	$1,754.20
			TOTAL	**$48,647.52**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$934,919.40**
Motor Fuel Tax Allotment	$15,164.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,164.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,083.74**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,147.53**
Motor Fuel Tax Allotment	$82.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,230.41**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,597,783.56**
Motor Fuel Tax Allotment	$47,553.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,553.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,645,336.63**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($88,791.59)**
Motor Fuel Tax Allotment	$78,298.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,298.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,493.50)**

PROCESSED TRANSACTIONS:

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,461.30**
Motor Fuel Tax Allotment	$3,579.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,579.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,040.75**

PROCESSED TRANSACTIONS:

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,074,953.73**
Motor Fuel Tax Allotment	$21,281.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,281.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,096,235.10**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,566.89**
Motor Fuel Tax Allotment	$157.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,724.75**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,389.99**
Motor Fuel Tax Allotment	$44,916.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,916.82**
Plus Credits Processed		$183,314.73
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**($718,378.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	19-00000-00-GM	Maint. Engineer		$9,500.00
2/6/2019	19-00000-00-GM	Maintenance		$990,500.00
			TOTAL	**$1,000,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2019	18-00000-00-GM	Maintenance		$183,314.73
			TOTAL	**$183,314.73**

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$490,843.11**
Motor Fuel Tax Allotment	$8,291.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,291.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,134.66**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$193,879.02**
Motor Fuel Tax Allotment	$1,951.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,830.55**

PROCESSED TRANSACTIONS:

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,885.68**
Motor Fuel Tax Allotment	$2,288.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,174.64**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$145,728.26**
Motor Fuel Tax Allotment	$2,626.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,626.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,196.92
Current Unobligated Balance		**$133,157.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	19-00000-00-GM	Maint. Engineer		$1,821.92
2/13/2019	19-00000-00-GM	Maintenance		$13,375.00
			TOTAL	**$15,196.92**

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,446,051.02**
Motor Fuel Tax Allotment	$36,088.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,088.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,482,139.57**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,959,680.22**
Motor Fuel Tax Allotment	$55,595.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,595.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,015,276.21**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$346,868.32**
Motor Fuel Tax Allotment	$5,280.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,280.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,148.71**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,326,243.42**
Motor Fuel Tax Allotment	$14,747.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,747.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,340,991.40**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,339.85**
Motor Fuel Tax Allotment	$3,042.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,382.58**

PROCESSED TRANSACTIONS:

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$26,099.85**
Motor Fuel Tax Allotment	$578.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,678.01**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$37,461.56**
Motor Fuel Tax Allotment	$388.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,850.29**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,735.01**
Motor Fuel Tax Allotment	$2,271.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,006.21**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($14,967.69)**
Motor Fuel Tax Allotment	$625.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,342.17)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$135,367.35**
Motor Fuel Tax Allotment	$6,298.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,298.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,665.93**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,570.15**
Motor Fuel Tax Allotment	$185.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,755.63**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,921.94**
Motor Fuel Tax Allotment	$627.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,549.43**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$82,608.45**
Motor Fuel Tax Allotment	$820.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,429.32**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,234.67**
Motor Fuel Tax Allotment	$187.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,422.13**

PROCESSED TRANSACTIONS:

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$478,251.59**
Motor Fuel Tax Allotment	$14,769.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,769.69**
Plus Credits Processed		$28,342.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,364.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	2018 MES		$28,342.78
				TOTAL	**$28,342.78**

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,946.82**
Motor Fuel Tax Allotment	$550.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,497.35**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($23,106.36)**
Motor Fuel Tax Allotment	$1,266.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,326.18
Current Unobligated Balance		**($49,165.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,722.08
2/27/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$25,604.10
			TOTAL	**$27,326.18**

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,571.56**
Motor Fuel Tax Allotment	$2,513.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,085.47**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,038,967.33**
Motor Fuel Tax Allotment	$14,643.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,643.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,610.73**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$150,722.75**
Motor Fuel Tax Allotment	$313.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,036.49**

PROCESSED TRANSACTIONS:

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,454,870.34**
Motor Fuel Tax Allotment	$20,730.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,730.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,475,601.18**

PROCESSED TRANSACTIONS:

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,184.76**
Motor Fuel Tax Allotment	$828.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,013.52**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$140,409.13**
Motor Fuel Tax Allotment	$6,042.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,042.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,850.00
Current Unobligated Balance		**$40,601.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/15/2019	19-00000-00-GM	Maintenance			$105,850.00
				TOTAL	**$105,850.00**

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$761,370.67**
Motor Fuel Tax Allotment	$14,365.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,365.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,735.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$18,914.47**
Motor Fuel Tax Allotment	$550.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,465.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$42,775.16**
Motor Fuel Tax Allotment	$1,367.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,142.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($60,640.22)**
Motor Fuel Tax Allotment	$741.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,898.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,468,181.31**
Motor Fuel Tax Allotment	$146,467.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,467.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,614,648.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,249,951.29**
Motor Fuel Tax Allotment	$23,270.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,270.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,273,221.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,782.38**
Motor Fuel Tax Allotment	$1,156.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.32**
Plus Credits Processed		$11,480.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,418.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2019	18-00000-00-GM	Maintenance	Per MES		$11,480.26
				TOTAL	**$11,480.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$13,770.00**
Motor Fuel Tax Allotment	$120.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,890.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($8,992.55)**
Motor Fuel Tax Allotment	$228.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,763.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,178.56**
Motor Fuel Tax Allotment	$438.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,616.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,571.85**
Motor Fuel Tax Allotment	$619.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,191.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$37,183.01**
Motor Fuel Tax Allotment	$736.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.02**
Plus Credits Processed		$474.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,393.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2019	17-00000-00-GM	Maintenance	Balance to Actual	$6.00
2/25/2019		Interest	2018 Interest	$468.32
			TOTAL	**$474.32**

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

Municipality Report

March 1, 2019

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,348.73**
Motor Fuel Tax Allotment	$4,678.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,678.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,027.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,703.57**
Motor Fuel Tax Allotment	$3,810.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,513.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,010.28**
Motor Fuel Tax Allotment	$1,825.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,835.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,480.37**
Motor Fuel Tax Allotment	$1,493.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,974.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,998.50**
Motor Fuel Tax Allotment	$2,444.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,444.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,443.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$62,269.51**
Motor Fuel Tax Allotment	$1,827.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,096.73**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2019

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$472,140.61**
Motor Fuel Tax Allotment	$9,274.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,274.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,414.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$125,416.10**
Motor Fuel Tax Allotment	$2,111.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,527.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2019

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$110,953.30**
Motor Fuel Tax Allotment	$5,657.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,657.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,610.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($62,772.19)**
Motor Fuel Tax Allotment	$8,184.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,184.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,587.20)**

PROCESSED TRANSACTIONS:

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

March 1, 2019

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$59,189.39**
Motor Fuel Tax Allotment	$1,262.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,452.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,308,512.22**
Motor Fuel Tax Allotment	$27,972.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,972.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,745.44
Current Unobligated Balance		**$2,305,739.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2019	14-00017-00-BT	Contract Construct	Ameren DOJM#GTSE002084	$30,745.44
			TOTAL	**$30,745.44**

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$89,202.15**
Motor Fuel Tax Allotment	$1,231.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,433.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$167,640.40**
Motor Fuel Tax Allotment	$34,521.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,521.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$256,896.49
Current Unobligated Balance		**($54,734.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2019	18-00043-00-RS	Contract Construct			$256,896.49
				TOTAL	**$256,896.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,471.67**
Motor Fuel Tax Allotment	$398.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,870.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,749.15**
Motor Fuel Tax Allotment	$536.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,285.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$31,814.66**
Motor Fuel Tax Allotment	$1,217.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.49**
Plus Credits Processed		$405.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,437.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2019	18-00000-00-GM	Maintenance		$405.15
			TOTAL	**$405.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,181.28**
Motor Fuel Tax Allotment	$2,433.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,614.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,395.65**
Motor Fuel Tax Allotment	$736.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,131.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$415,533.98**
Motor Fuel Tax Allotment	$14,757.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,757.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,291.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2019

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$26,637.61**
Motor Fuel Tax Allotment	$118.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,756.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2019

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($10,345.44)**
Motor Fuel Tax Allotment	$497.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,848.18)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,393,786.40**
Motor Fuel Tax Allotment	$127,834.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,834.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,521,620.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$91,088.77**
Motor Fuel Tax Allotment	$6,519.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,519.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,608.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($9,972.19)**
Motor Fuel Tax Allotment	$349.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,622.93)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$165,892.82**
Motor Fuel Tax Allotment	$453.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,995.00
Current Unobligated Balance		**$142,351.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2019	17-00000-00-GM	Maintenance	per est of cost		$23,995.00
				TOTAL	**$23,995.00**

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Municipality Report

March 1, 2019

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$94,802.23**
Motor Fuel Tax Allotment	$7,373.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,373.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,176.22**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,815.47**
Motor Fuel Tax Allotment	$3,735.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,735.34**
Plus Credits Processed		$21,222.50
Minus Authorizations Processed		$21,249.50
Current Unobligated Balance		**$40,523.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/11/2019	18-00000-00-GM	Maint. Engineer	MEMC		$1,250.00
2/8/2019	18-00000-00-GM	Maintenance	MMES		$27.00
2/11/2019	18-00000-00-GM	Maintenance	MEMC		$19,972.50
				TOTAL	**$21,249.50**

CREDITS:

Date	Section	Category	Memo		Amount
2/11/2019	18-00000-00-GM	Maint. Engineer	MEMC error		$19,972.50
2/11/2019	18-00000-00-GM	Maintenance	MEMC error		$1,250.00
				TOTAL	**$21,222.50**

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,101.51**
Motor Fuel Tax Allotment	$982.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,850.34
Current Unobligated Balance		**$6,233.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	18-00000-00-GM	Maintenance	Revised		$1,850.34
				TOTAL	**$1,850.34**

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$108,338.04**
Motor Fuel Tax Allotment	$9,007.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,007.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,345.87**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$257,349.84**
Motor Fuel Tax Allotment	$15,572.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,572.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,922.64**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,306,260.42**
Motor Fuel Tax Allotment	$8,167.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,167.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,314,427.65**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,435,070.01**
Motor Fuel Tax Allotment	$43,381.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,381.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,478,451.65**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,503,870.21**
Motor Fuel Tax Allotment	$43,470.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,470.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,340.65**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$812,044.22**
Motor Fuel Tax Allotment	$6,572.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,572.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,223.00
Current Unobligated Balance		**$816,394.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2019	18-00000-00-GM	Maintenance	Per MES		$2,223.00
				TOTAL	**$2,223.00**

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,813.92**
Motor Fuel Tax Allotment	$2,261.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,075.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($344,012.52)**
Motor Fuel Tax Allotment	$4,051.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,051.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($339,961.46)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$143,574.93**
Motor Fuel Tax Allotment	$1,343.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,918.71**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($8,010.82)**
Motor Fuel Tax Allotment	$3,240.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,240.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,770.76)**

PROCESSED TRANSACTIONS:

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Sparland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,656.90**
Motor Fuel Tax Allotment	$801.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,458.03**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$399,615.49**
Motor Fuel Tax Allotment	$8,488.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,488.87**
Plus Credits Processed		$80,791.50
Minus Authorizations Processed		$235,829.50
Current Unobligated Balance		**$253,066.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	20-00000-00-GM	Maintenance			$235,829.50
				TOTAL	**$235,829.50**

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2019	18-00000-00-GM	Maintenance	2018 MES		$80,791.50
				TOTAL	**$80,791.50**

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,499.96**
Motor Fuel Tax Allotment	$1,722.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,222.60**

PROCESSED TRANSACTIONS:

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,072.40**
Motor Fuel Tax Allotment	$400.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.57**
Plus Credits Processed		$35,862.68
Minus Authorizations Processed		$5,943.44
Current Unobligated Balance		**$34,392.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2019		Other	correction to 4/10/15 entry	$5,356.36
2/28/2019		Other	Checks	$22.00
2/28/2019	12-00000-00-GM	Maintenance	Adj to actual cost per review 67	$565.08
			TOTAL	**$5,943.44**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019		Interest	2012-2017	$62.98
2/28/2019	13-00000-00-GM	Maintenance	Adj to actual cost per review 67	$8,868.83
2/28/2019	16-00000-00-GM	Maintenance	No funds were used during the GM	$11,760.00
2/28/2019	17-00000-00-GM	Maintenance	Adj to actual cost per review 67	$3,492.75
2/28/2019	14-00000-00-GM	Maintenance	Adj to actual cost per review 67	$5,356.36
2/28/2019	15-00000-00-GM	Maintenance	Adj to actual cost per review 67	$6,321.76
			TOTAL	**$35,862.68**

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Municipality Report

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,511.48**
Motor Fuel Tax Allotment	$891.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.90**
Plus Credits Processed		$42.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,446.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019		Interest	2018 Interest		$42.68
				TOTAL	**$42.68**

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$361,744.32**
Motor Fuel Tax Allotment	$11,401.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,401.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,145.69**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$165,728.47**
Motor Fuel Tax Allotment	$10,967.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,967.26**
Plus Credits Processed		$32.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,728.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2019		Interest	Dec 2018 SVCB & Heartland	$15.83
2/5/2019		Interest	Jan 2019 SVCB & Heartland	$17.00
			TOTAL	**$32.83**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$38,764.55**
Motor Fuel Tax Allotment	$217.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,981.61**

PROCESSED TRANSACTIONS:

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,008,157.68**
Motor Fuel Tax Allotment	$229,388.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229,388.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,237,546.63**

PROCESSED TRANSACTIONS:

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($11,320.44)**
Motor Fuel Tax Allotment	$2,480.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,480.36**
Plus Credits Processed		$1,026.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,813.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2019	19-00000-00-GM	Maintenance	EMC-$35,160.68		$0.00
2/5/2019	19-00000-00-GM	Maint. Engineer	EMC-$1,490.01		$0.00
				TOTAL	**$0.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2019	18-00000-00-GM	Maintenance	MMES		$1,026.35
				TOTAL	**$1,026.35**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$30,629.38**
Motor Fuel Tax Allotment	$236.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,866.17**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,545,448.96**
Motor Fuel Tax Allotment	$65,065.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,065.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,610,514.52**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$91,561.46**
Motor Fuel Tax Allotment	$1,162.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.24**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$92,723.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2019	19-00000-00-GM	Maintenance	per est of cost		$25,000.00
				TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2019	18-00000-00-GM	Maintenance	per MES		$25,000.00
				TOTAL	**$25,000.00**

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$99,289.54**
Motor Fuel Tax Allotment	$2,813.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,813.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,103.38**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$26,202.86**
Motor Fuel Tax Allotment	$1,375.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,578.21**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$45,340.82**
Motor Fuel Tax Allotment	$2,166.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.62**
Plus Credits Processed		$24,681.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,188.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$8.00
2/26/2019		Interest	2018 Earned Interest	$2,648.99
2/15/2019	18-00000-00-GM	Maintenance	2018 MES	$22,024.08
			TOTAL	**$24,681.07**

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,463.32**
Motor Fuel Tax Allotment	$432.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,895.46**

PROCESSED TRANSACTIONS:

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($82,721.20)**
Motor Fuel Tax Allotment	$7,827.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,827.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,893.36)**

PROCESSED TRANSACTIONS:

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$41,871.06**
Motor Fuel Tax Allotment	$1,213.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,000.00
Current Unobligated Balance		**$26,084.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2019	19-00000-00-GM	Maintenance			$17,000.00
				TOTAL	**$17,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,708.18**
Motor Fuel Tax Allotment	$481.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,189.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,240.20**
Motor Fuel Tax Allotment	$708.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,948.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,079.87**
Motor Fuel Tax Allotment	$795.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,875.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Standard

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$55,044.46**
Motor Fuel Tax Allotment	$434.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,478.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,667.50**
Motor Fuel Tax Allotment	$299.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,967.43**

PROCESSED TRANSACTIONS:

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$9,451.70**
Motor Fuel Tax Allotment	$1,176.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,627.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$153,228.29**
Motor Fuel Tax Allotment	$10,140.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,140.47**
Plus Credits Processed		$24,445.86
Minus Authorizations Processed		$169,098.09
Current Unobligated Balance		**$18,716.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2019	17-00000-00-GM	Maintenance	Per Revised MES	$5,503.09
2/28/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$163,595.00
			TOTAL	**$169,098.09**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2019	18-00000-00-GM	Maintenance	Per MES	$24,445.86
			TOTAL	**$24,445.86**

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Municipality Report

March 1, 2019

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$377,169.61**
Motor Fuel Tax Allotment	$4,110.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,110.26**
Plus Credits Processed		$10,031.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,311.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2019		Interest	FY 18 Interest	$328.59
2/22/2019	18-00000-00-GM	Maintenance	2018 MES	$9,703.15
			TOTAL	**$10,031.74**

Illinois Department of Transportation
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Municipality Report

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,623,450.96**
Motor Fuel Tax Allotment	$18,883.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,883.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,642,334.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$643,079.57**
Motor Fuel Tax Allotment	$30,328.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,328.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$666.36
Current Unobligated Balance		**$672,741.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2019	17-00000-00-GM	Maintenance		$666.36
			TOTAL	**$666.36**

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,417.11**
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		**$24,922.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,300.48**
Motor Fuel Tax Allotment	$1,448.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,748.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,073,499.38**
Motor Fuel Tax Allotment	$13,390.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,390.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,889.77**

PROCESSED TRANSACTIONS:

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,432.77**
Motor Fuel Tax Allotment	$2,210.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,642.80**

PROCESSED TRANSACTIONS:

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$55,391.72**
Motor Fuel Tax Allotment	$3,674.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,674.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,065.89**

PROCESSED TRANSACTIONS:

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,536,382.22**
Motor Fuel Tax Allotment	$9,759.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,759.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,546,141.86**

PROCESSED TRANSACTIONS:

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$44,306.28**
Motor Fuel Tax Allotment	$586.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,892.33**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$50,158.82**
Motor Fuel Tax Allotment	$1,839.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,997.88**

PROCESSED TRANSACTIONS:

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,135.09**
Motor Fuel Tax Allotment	$205.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,340.31**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$28,149.48**
Motor Fuel Tax Allotment	$921.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,070.98**

PROCESSED TRANSACTIONS:

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$25,601.92**
Motor Fuel Tax Allotment	$197.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,799.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,675,887.07**
Motor Fuel Tax Allotment	$78,649.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,649.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,754,536.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$275,676.35**
Motor Fuel Tax Allotment	$27,053.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,053.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,729.45**

PROCESSED TRANSACTIONS:

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($10,099.37)**
Motor Fuel Tax Allotment	$1,742.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,357.00)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$101,522.50**
Motor Fuel Tax Allotment	$885.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,408.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,511,415.96**
Motor Fuel Tax Allotment	$17,753.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,753.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,640.00
Current Unobligated Balance		**$1,449,529.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	19-15000-01-GM	Maintenance		$49,640.00
2/21/2019	19-15000-01-GM	Maint. Engineer		$30,000.00
			TOTAL	**$79,640.00**

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$200,309.27**
Motor Fuel Tax Allotment	$8,761.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,761.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,070.45**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,576.96**
Motor Fuel Tax Allotment	$889.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,466.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$968,699.78**
Motor Fuel Tax Allotment	$21,812.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,812.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,511.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,593.43**
Motor Fuel Tax Allotment	$6,263.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,856.49**

PROCESSED TRANSACTIONS:

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$17,963.22**
Motor Fuel Tax Allotment	$1,041.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,005.09**

PROCESSED TRANSACTIONS:

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($169,393.49)**
Motor Fuel Tax Allotment	$26,500.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,500.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,892.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$899,631.43**
Motor Fuel Tax Allotment	$34,569.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,569.16**
Plus Credits Processed		$6,442.43
Minus Authorizations Processed		$383,443.32
Current Unobligated Balance		**$557,199.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	18-00080-00-PV	Contract Construct	Contract Award - Curran Cont	$372,643.32
2/20/2019	18-00080-00-PV	Engineering	CE Municipal Engineering Corp	$10,800.00
			TOTAL	**$383,443.32**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2019	18-00080-00-PV	Contract Construct	Final Eng. Pay Est/CIP	$6,442.43
			TOTAL	**$6,442.43**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,592.51**
Motor Fuel Tax Allotment	$171.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,764.18**

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 FEBRUARY, 2019

Beginning Unobligated Balance		**$22,060.40**
Motor Fuel Tax Allotment	$820.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,881.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($41,234.39)**
Motor Fuel Tax Allotment	$962.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,271.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,034.92**
Motor Fuel Tax Allotment	$1,258.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,293.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$111,611.61**
Motor Fuel Tax Allotment	$1,247.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,858.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$51,055.29**
Motor Fuel Tax Allotment	$1,558.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,614.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,785.96**
Motor Fuel Tax Allotment	$1,361.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,147.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$100,212.12**
Motor Fuel Tax Allotment	$22,191.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,191.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,403.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tennessee

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($2,102.76)**
Motor Fuel Tax Allotment	$226.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,875.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$190,885.60**
Motor Fuel Tax Allotment	$3,019.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,019.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,904.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,579.35**
Motor Fuel Tax Allotment	$475.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,054.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$69,198.89**
Motor Fuel Tax Allotment	$1,367.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,566.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,361.01**
Motor Fuel Tax Allotment	$860.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,221.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$129,525.23**
Motor Fuel Tax Allotment	$2,332.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,332.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,857.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$99,027.40**
Motor Fuel Tax Allotment	$2,221.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.87**
Plus Credits Processed		$101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,350.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2019	18-00000-00-GM	Maintenance		$100.00
2/7/2019	18-00000-00-GM	Maint. Engineer		$1.00
			TOTAL	**$101.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$38,491.06**
Motor Fuel Tax Allotment	$1,071.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,562.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,219.05**
Motor Fuel Tax Allotment	$1,164.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,383.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$767,961.00**
Motor Fuel Tax Allotment	$4,613.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,613.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,574.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($128,133.52)**
Motor Fuel Tax Allotment	$1,843.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($126,290.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$64,284.78**
Motor Fuel Tax Allotment	$5,375.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,375.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,659.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$96,434.25**
Motor Fuel Tax Allotment	$1,843.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,000.00
Current Unobligated Balance		**$74,277.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/15/2019	19-00000-00-GM	Maintenance			$24,000.00
				TOTAL	**$24,000.00**

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Municipality Report

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March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,775.13**
Motor Fuel Tax Allotment	$45.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,820.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,513,613.69**
Motor Fuel Tax Allotment	$111,888.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,888.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,625,502.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$74,581.24**
Motor Fuel Tax Allotment	$1,635.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,217.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,047.52**
Motor Fuel Tax Allotment	$2,442.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,442.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,490.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$84,849.58**
Motor Fuel Tax Allotment	$6,801.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,801.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,651.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$68,739.18**
Motor Fuel Tax Allotment	$2,790.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,529.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,167.13**
Motor Fuel Tax Allotment	$1,515.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,682.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$834.45**
Motor Fuel Tax Allotment	$149.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$984.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,420.94**
Motor Fuel Tax Allotment	$2,549.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,970.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,917.44**
Motor Fuel Tax Allotment	$1,010.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,927.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Towanda

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,414.05**
Motor Fuel Tax Allotment	$947.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,361.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,804.56**
Motor Fuel Tax Allotment	$1,205.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,325.00
Current Unobligated Balance		**($15,314.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2019	19-00000-00-GM	Maintenance	FY19 Program		$40,325.00
				TOTAL	**$40,325.00**

Illinois Department of Transportation
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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$357,904.57**
Motor Fuel Tax Allotment	$2,531.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,531.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,436.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$148,342.24**
Motor Fuel Tax Allotment	$4,412.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,412.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,754.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,743.31**
Motor Fuel Tax Allotment	$5,357.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,357.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,100.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$98,989.18**
Motor Fuel Tax Allotment	$1,059.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,048.81**

PROCESSED TRANSACTIONS:

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Troy

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($1,441,904.84)**
Motor Fuel Tax Allotment	$19,511.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,511.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,422,393.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,969.08**
Motor Fuel Tax Allotment	$493.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,462.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$259,706.68**
Motor Fuel Tax Allotment	$8,840.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,840.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,546.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,997.85**
Motor Fuel Tax Allotment	$913.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,911.46**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$96,129.20**
Motor Fuel Tax Allotment	$1,144.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,273.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,953.45**
Motor Fuel Tax Allotment	$114.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,067.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$321,566.61**
Motor Fuel Tax Allotment	$14,067.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,067.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,633.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,517,561.84**
Motor Fuel Tax Allotment	$81,396.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,396.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,598,957.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$203,821.86**
Motor Fuel Tax Allotment	$1,235.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,057.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$20,845.17**
Motor Fuel Tax Allotment	$1,320.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,165.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$27,974.85**
Motor Fuel Tax Allotment	$25.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,000.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$39,733.31**
Motor Fuel Tax Allotment	$2,492.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,225.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$327,361.98**
Motor Fuel Tax Allotment	$13,895.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,895.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,257.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$41,999.77**
Motor Fuel Tax Allotment	$757.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,757.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,659.14**
Motor Fuel Tax Allotment	$272.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,931.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($237,014.16)**
Motor Fuel Tax Allotment	$3,729.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,729.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,916.77
Current Unobligated Balance		**($358,201.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	20-00000-00-GM	Maint. Engineer		$5,163.36
2/20/2019	20-00000-00-GM	Maintenance		$119,753.41
			TOTAL	**$124,916.77**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($8,653.67)**
Motor Fuel Tax Allotment	$588.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,065.64)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2019

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,448.26**
Motor Fuel Tax Allotment	$443.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,892.24**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2019

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,986.89**
Motor Fuel Tax Allotment	$1,316.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.15**
Plus Credits Processed		$47,636.80
Minus Authorizations Processed		$28,494.80
Current Unobligated Balance		**$73,445.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$2,894.80
2/27/2019	19-00000-00-GM	Maintenance	per est of cost	$25,600.00
			TOTAL	**$28,494.80**

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2019	18-00000-00-GM	Maintenance	per MES	$47,636.80
			TOTAL	**$47,636.80**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,164.22**
Motor Fuel Tax Allotment	$254.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,418.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$2,998,255.87**
Motor Fuel Tax Allotment	$49,553.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,553.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,047,809.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$19,974.07**
Motor Fuel Tax Allotment	$424.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,398.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($53,746.88)**
Motor Fuel Tax Allotment	$943.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,803.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$75,597.56**
Motor Fuel Tax Allotment	$623.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,221.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$76,774.27**
Motor Fuel Tax Allotment	$2,829.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,603.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$166,132.90**
Motor Fuel Tax Allotment	$5,006.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,006.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,139.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($149,467.13)**
Motor Fuel Tax Allotment	$43,221.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,221.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,245.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$98,096.70**
Motor Fuel Tax Allotment	$1,884.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,981.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2019

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($211,536.56)**
Motor Fuel Tax Allotment	$6,758.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,758.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($204,778.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,939.77**
Motor Fuel Tax Allotment	$649.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,588.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$150,636.24**
Motor Fuel Tax Allotment	$3,178.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,815.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$243,537.19**
Motor Fuel Tax Allotment	$10,653.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,653.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,190.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$297,290.27**
Motor Fuel Tax Allotment	$7,527.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,527.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3.24
Current Unobligated Balance		**$304,814.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	12-00009-00-FP	Contract Construct	per Final Vlg Share Inv	$2.82
2/13/2019	12-00009-00-FP	Engineering	Per Final Vlg Shar Inv	$0.42
			TOTAL	**$3.24**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,257.84**
Motor Fuel Tax Allotment	$524.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,782.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$70,481.74**
Motor Fuel Tax Allotment	$2,794.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,275.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$8,302.66**
Motor Fuel Tax Allotment	$213.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,515.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,408.51**
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		**$43,534.80**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,171.23**
Motor Fuel Tax Allotment	$856.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,027.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$85,827.06**
Motor Fuel Tax Allotment	$2,338.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,165.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$38,211.65**
Motor Fuel Tax Allotment	$1,101.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,312.72**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2019

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$97,078.07**
Motor Fuel Tax Allotment	$2,817.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,895.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($46,023.24)**
Motor Fuel Tax Allotment	$2,387.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,387.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,635.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$373,341.14**
Motor Fuel Tax Allotment	$25,928.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,928.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,269.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($25,344.54)**
Motor Fuel Tax Allotment	$3,170.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,170.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,173.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,874.87**
Motor Fuel Tax Allotment	$2,279.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.09**
Plus Credits Processed		$11,168.57
Minus Authorizations Processed		$58.87
Current Unobligated Balance		**$67,263.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2019	13-00000-00-GM	Maint. Engineer	Correction - balance to actual	$58.87
			TOTAL	**$58.87**

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2019	17-00000-00-GM	Maintenance	Balance to Actual	$0.01
2/25/2019	13-00000-00-GM	Maintenance	Correction - balance to actual	$10,999.99
2/25/2019		Interest	2018 Interest	$22.55
2/25/2019	17-00000-00-GM	Maint. Engineer	Balance to actual	$146.02
			TOTAL	**$11,168.57**

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,401,607.15**
Motor Fuel Tax Allotment	$32,688.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,688.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,434,295.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,166,658.60**
Motor Fuel Tax Allotment	$8,279.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,279.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,174,938.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$53,492.69**
Motor Fuel Tax Allotment	$1,663.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,156.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$603,839.54**
Motor Fuel Tax Allotment	$21,456.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,456.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,296.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$96,023.42**
Motor Fuel Tax Allotment	$2,971.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,995.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$620,843.83**
Motor Fuel Tax Allotment	$10,369.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,369.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,213.20**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,804.34**
Motor Fuel Tax Allotment	$1,487.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,292.16**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,350,080.47**
Motor Fuel Tax Allotment	$27,871.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,871.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,377,952.46**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$23,755,598.58**
Motor Fuel Tax Allotment	$175,772.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,772.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,931,370.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$59,922.85**
Motor Fuel Tax Allotment	$2,579.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,501.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$171,474.16**
Motor Fuel Tax Allotment	$4,796.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,796.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,271.10**

PROCESSED TRANSACTIONS:

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($7,364.22)**
Motor Fuel Tax Allotment	$2,036.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.38**
Plus Credits Processed		$24,855.26
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$17,527.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2019	16-00000-00-GM	Maintenance	Per Audit 67		$2,000.00
				TOTAL	**$2,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2019		Interest	2013		$26.23
2/5/2019		Interest	2016		$64.98
2/5/2019	13-00014-00-RS	Contract Construct	Per Audit 67		$20,000.00
2/5/2019		Interest	2015		$65.14
2/5/2019		Interest	2017		$147.42
2/5/2019	17-00000-00-GM	Maintenance	Per Audit 67		$4,485.42
2/5/2019		Interest	2014		$66.07
				TOTAL	**$24,855.26**

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Municipality Report

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,199.26**
Motor Fuel Tax Allotment	$856.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,055.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$29,763.94**
Motor Fuel Tax Allotment	$846.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,610.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$15,584.89**
Motor Fuel Tax Allotment	$477.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,062.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$36,372.74**
Motor Fuel Tax Allotment	$2,083.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,456.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,995.34**
Motor Fuel Tax Allotment	$73.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,068.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$52,226.27**
Motor Fuel Tax Allotment	$280.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,506.47**

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 FEBRUARY, 2019

Beginning Unobligated Balance		**$3,582,013.43**
Motor Fuel Tax Allotment	$53,447.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,447.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,635,460.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,332.70**
Motor Fuel Tax Allotment	$1,304.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,637.01**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$819,057.89**
Motor Fuel Tax Allotment	$14,465.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,465.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,523.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$972,192.56**
Motor Fuel Tax Allotment	$16,145.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,145.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988,337.60**

PROCESSED TRANSACTIONS:

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$448,331.01**
Motor Fuel Tax Allotment	$9,193.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,193.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,524.33**

PROCESSED TRANSACTIONS:

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,655.07**
Motor Fuel Tax Allotment	$351.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,006.31**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$48,440.77**
Motor Fuel Tax Allotment	$1,769.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,210.76**

PROCESSED TRANSACTIONS:

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,773,292.60**
Motor Fuel Tax Allotment	$32,988.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,988.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,806,281.20**

PROCESSED TRANSACTIONS:

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$4,528,458.90**
Motor Fuel Tax Allotment	$25,602.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,602.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,554,061.67**

PROCESSED TRANSACTIONS:

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$10,556.48**
Motor Fuel Tax Allotment	$1,185.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,742.40**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,212,409.91**
Motor Fuel Tax Allotment	$48,709.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,709.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,261,119.30**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$58,791.01**
Motor Fuel Tax Allotment	$6,318.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,318.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,109.32**

PROCESSED TRANSACTIONS:

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,166,660.44**
Motor Fuel Tax Allotment	$104,372.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,372.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,271,032.90**

PROCESSED TRANSACTIONS:

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Wheeler

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,237.71**
Motor Fuel Tax Allotment	$290.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,527.78**

PROCESSED TRANSACTIONS:

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,954,123.92**
Motor Fuel Tax Allotment	$74,288.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,288.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,028,412.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$11,927.79**
Motor Fuel Tax Allotment	$457.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,385.58**

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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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($15,496.79)**
Motor Fuel Tax Allotment	$4,972.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,972.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,524.23)**

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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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$32,980.70**
Motor Fuel Tax Allotment	$1,140.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,121.23**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2019

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,830.05**
Motor Fuel Tax Allotment	$453.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,283.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($14,116.53)**
Motor Fuel Tax Allotment	$2,912.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,912.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,204.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$43,037.69**
Motor Fuel Tax Allotment	$1,249.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,000.00
Current Unobligated Balance		**$12,286.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2019	19-00000-00-GM	Maintenance		$29,000.00
2/5/2019	19-00000-00-GM	Maint. Engineer		$3,000.00
			TOTAL	**$32,000.00**

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Municipality Report

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,309.84**
Motor Fuel Tax Allotment	$453.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,763.68**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2019

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,991,574.08**
Motor Fuel Tax Allotment	$10,900.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,900.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,002,474.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$744,785.72**
Motor Fuel Tax Allotment	$16,851.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,851.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,637.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,295,856.73**
Motor Fuel Tax Allotment	$53,449.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,449.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,349,305.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$12,549.41**
Motor Fuel Tax Allotment	$280.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,829.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$700,666.58**
Motor Fuel Tax Allotment	$11,294.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,294.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$243,521.10
Current Unobligated Balance		**$468,440.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2019	18-00051-00-RS	Contract Construct		$231,486.82
2/27/2019	18-00051-00-RS	Engineering		$12,034.28
			TOTAL	**$243,521.10**

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Municipality Report

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($71,497.18)**
Motor Fuel Tax Allotment	$1,156.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,340.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$49,999.96**
Motor Fuel Tax Allotment	$3,143.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,143.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,143.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$192,798.04**
Motor Fuel Tax Allotment	$1,475.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,475.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,274.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$14,686.62**
Motor Fuel Tax Allotment	$2,342.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,342.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,028.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,226,574.69**
Motor Fuel Tax Allotment	$19,377.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,377.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,245,951.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$82,280.46**
Motor Fuel Tax Allotment	$6,119.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,119.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,399.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$5,846,867.76**
Motor Fuel Tax Allotment	$24,047.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,047.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,870,915.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$133,818.94**
Motor Fuel Tax Allotment	$666.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,485.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$513,069.18**
Motor Fuel Tax Allotment	$13,303.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,303.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,372.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**($12,570.38)**
Motor Fuel Tax Allotment	$1,781.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.83**
Plus Credits Processed		$525.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,263.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2019	18-00000-00-GM	Maintenance	Per Estimate of Cost	$525.03
			TOTAL	**$525.03**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2019

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,604,815.41**
Motor Fuel Tax Allotment	$7,944.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,944.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,612,759.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,865,633.19**
Motor Fuel Tax Allotment	$27,171.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,171.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,892,804.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,145,244.64**
Motor Fuel Tax Allotment	$21,028.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,028.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,166,273.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodhull

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$6,888.68**
Motor Fuel Tax Allotment	$1,600.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,488.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$35,489.74**
Motor Fuel Tax Allotment	$639.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,129.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,642.82**
Motor Fuel Tax Allotment	$1,377.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,020.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$627,245.73**
Motor Fuel Tax Allotment	$65,059.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,059.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,305.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$24,912.28**
Motor Fuel Tax Allotment	$1,010.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,922.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,026,314.24**
Motor Fuel Tax Allotment	$50,372.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,372.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,687.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$3,436.78**
Motor Fuel Tax Allotment	$2,060.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,496.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$1,190,371.48**
Motor Fuel Tax Allotment	$21,289.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,289.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,660.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$121,063.24**
Motor Fuel Tax Allotment	$1,955.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,018.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$57,724.82**
Motor Fuel Tax Allotment	$2,819.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,819.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,544.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$16,215.39**
Motor Fuel Tax Allotment	$771.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$598.01
Current Unobligated Balance		**$16,388.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	17-00000-00-GM	Maintenance		$575.07
2/14/2019	17-00000-00-GM	Maint. Engineer		$22.94
			TOTAL	**$598.01**

Illinois Department of Transportation
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Municipality Report

March 1, 2019

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$21,243.80**
Motor Fuel Tax Allotment	$169.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,413.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$92,782.87**
Motor Fuel Tax Allotment	$1,367.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,150.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$852,241.89**
Motor Fuel Tax Allotment	$37,534.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,534.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$620,000.00
Current Unobligated Balance		**$269,776.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2019	19-00000-00-GM	Maintenance	MEMC		$620,000.00
				TOTAL	**$620,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$116,497.20**
Motor Fuel Tax Allotment	$3,553.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,553.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,051.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2019

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		**$7,947,442.91**
Motor Fuel Tax Allotment	$48,172.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,172.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,995,615.58**

PROCESSED TRANSACTIONS: